

## Resilient REIT Ltd (South Africa): Distribution of Lighthouse Properties (South Africa) FTSE/JSE Africa Index Series

11 May 2022

Subject to the completion of the distribution of Lighthouse Properties (South Africa, constituent) by Resilient REIT Ltd (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	Lighthouse Properties Distribution Line* (South Africa, DUMMY0000012, BKVDVS2) will be added to the index with a shares in issue total of 192,060,601** and an investability weighting of 80.890385163279%.	18 May 2022
	Resilient REIT Ltd (South Africa, ZAE000209557, BZ1MVY0) will remain in the index with an <b>unchanged</b> shares in issue total of 400,126,254 and an <b>unchanged</b> investability weighting of 80.890385163279%.	
	Lighthouse Properties Distribution Line will be deleted from the index.	25 May 2022
FTSE/JSE Small Cap Index (J202)	Lighthouse Properties (South Africa, MU0461N00015, BGSND92) will remain in the index with an <b>unchanged</b> shares in issue total of 1,624,873,544 and an <b>increased</b> investability weighting from 46.700000048675% to 56.2612708607628%.	25 May 2022
FTSE/JSE All Share Index (J203)	Lighthouse Properties Distribution Line will be added to the index as detailed above.	18 May 2022
	Resilient REIT Ltd will remain in the index as detailed above.	
	Lighthouse Properties Distribution Line will be deleted from the index.	25 May 2022
	Lighthouse Properties will remain in the index as detailed above.	

Index	Change	Effective From Start of Trading
FTSE/JSE Large and Mid Cap Index (J206)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p>	25 May 2022
FTSE/JSE SA Listed Property Index (J253)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p> <p>Lighthouse Properties will remain in the index as detailed above.</p>	25 May 2022
FTSE/JSE Capped Property Index (J254)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p> <p>Lighthouse Properties will remain in the index as detailed above.</p>	25 May 2022
FTSE/JSE RAFI All Share Index (J263)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p> <p>Lighthouse Properties will remain in the index as detailed above.</p>	25 May 2022
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p> <p>Lighthouse Properties will remain in the index as detailed above.</p>	25 May 2022

Index	Change	Effective From Start of Trading
FTSE/JSE Capped All Share Index (J303)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p> <p>Lighthouse Properties will remain in the index as detailed above.</p>	25 May 2022
FTSE/JSE Style Index (J330 and J331)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p> <p>Lighthouse Properties will remain in the index as detailed above.</p>	25 May 2022
FTSE/JSE All-Share Minimum Variance Index (J703)	Lighthouse Properties will remain in the index as detailed above.	25 May 2022
FTSE/JSE SA REIT Index (J805)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	Lighthouse Properties Distribution Line will be deleted from the index.	25 May 2022
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	Lighthouse Properties Distribution Line will be deleted from the index.	25 May 2022
FTSE/JSE All Share Yield Factor Index (J203DF)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022

Index	Change	Effective From Start of Trading
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p> <p>Lighthouse Properties will remain in the index as detailed above.</p>	25 May 2022
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p>	25 May 2022
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p> <p>Lighthouse Properties will remain in the index as detailed above.</p>	25 May 2022
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p>	25 May 2022
FTSE/JSE All Share Size Factor Index (J203SF)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022
	<p>Lighthouse Properties Distribution Line will be deleted from the index.</p> <p>Lighthouse Properties will remain in the index as detailed above.</p>	25 May 2022
FTSE/JSE All Share Value Factor Index (J203VF)	<p>Lighthouse Properties Distribution Line will be added to the index as detailed above.</p> <p>Resilient REIT Ltd will remain in the index as detailed above.</p>	18 May 2022

Index	Change	Effective From Start of Trading
	Lighthouse Properties Distribution Line will be deleted from the index.	25 May 2022
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Lighthouse Properties Distribution Line will be added to the index as detailed above.  Resilient REIT Ltd will remain in the index as detailed above.	18 May 2022
	Lighthouse Properties Distribution Line will be deleted from the index.  Lighthouse Properties will remain in the index as detailed above.	25 May 2022
FTSE/JSE Shareholder Weighted All Share Index (J403)	Lighthouse Properties Distribution Line* (South Africa, BKVDVS2) will be added to the index with a shares in issue total of 192,060,601** and an investability weighting of 80.890385163279%.  Resilient REIT Ltd (South Africa, BZ1MVY0) will remain in the index with an <b>unchanged</b> shares in issue total of 400,126,254 and an <b>unchanged</b> investability weighting of 80.890385163279%.	18 May 2022
	Lighthouse Properties Distribution Line will be deleted from the index.  Lighthouse Properties (South Africa, MU0461N00015, BGSND92) will remain in the index with an <b>unchanged</b> shares in issue total of 1,624,873,544 and an <b>increased</b> investability weighting from 46.700000048675% to 56.2612708607628%.	25 May 2022
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Lighthouse Properties Distribution Line will be added to the index as detailed above.  Resilient REIT Ltd will remain in the index as detailed above.	18 May 2022
	Lighthouse Properties Distribution Line will be deleted from the index.  Lighthouse Properties will remain in the index as detailed above.	25 May 2022
FTSE/JSE Tradable Property Index (J800)	Lighthouse Properties Distribution Line will be added to the index as detailed above.  Resilient REIT Ltd will remain in the index as detailed above.	18 May 2022

Index	Change	Effective From Start of Trading
	Lighthouse Properties Distribution Line will be deleted from the index.  Lighthouse Properties will remain in the index as detailed above.	25 May 2022
FTSE/JSE SA All Property Index (J803)	Lighthouse Properties Distribution Line will be added to the index as detailed above.  Resilient REIT Ltd will remain in the index as detailed above.	18 May 2022
	Lighthouse Properties Distribution Line will be deleted from the index.  Lighthouse Properties will remain in the index as detailed above.	25 May 2022

\*The Lighthouse Properties Distribution Line represents the value of the distribution. In addition, the ICB classification for the Lighthouse Properties Distribution Line will be 35102045 – Retail REITs.

\*\*The number of shares of the Lighthouse Properties Distribution Line and the investability weight change for Lighthouse Properties is based on the distribution terms of 0.48 Lighthouse Properties share for every 1 Resilient REIT share held.

The removal date for the Lighthouse Properties Distribution Line is based on the settlement date of the distribution being Monday 23 May 2022.

**Effective Wednesday 18 May 2022:**

A capital repayment will be applied to Resilient REIT Ltd to reflect the value of the distribution.

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For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or [indices@jse.co.za](mailto:indices@jse.co.za) or call:

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