

Dipula Income Fund (B) (South Africa): Scheme of arrangement with Dipula Income Fund (A) (South Africa) FTSE/JSE Africa Index Series

26 May 2022

Subject to the completion of the stock scheme of arrangement between Dipula Income Fund (B) (South Africa, constituent) and Dipula Income Fund (A) (South Africa, constituent), and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Fledgling Index (J204)	<p>Dipula Income Fund (A) (South Africa, BXC8L21, ZAE000203378) will be deleted from the index.</p> <p>Dipula Income Fund (B) (South Africa, BXC8L43, ZAE000203394) will remain in the index with an increased shares in issue total from 264,665,819 to 899,863,784* and an increased investability weighting from 49.3399999642567% to 60.3953529704449%.</p>	01 June 2022

* The number of shares is based on the scheme terms of 2.4 Dipula Income Fund (B) shares for each Dipula Income Fund (A) share.

Please note: The company announced a dividend of 0.619713 ZAR for each Dipula Income Fund (A) share and a dividend of 0.4221706 ZAR for each Dipula Income Fund (B) with an ex-date of 01 June 2022. Instead, a single dividend of 0.3064363531 ZAR will be applied to the enlarged Dipula Income Fund (B) on the effective date 01 June 2022 in order to reflect the intended value of the dividend distributions.

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