

Transcend Residential Property Fund (South Africa): Investability Weight Change FTSE/JSE Africa Index Series

24 October 2022

Following the receipt of updated shareholder information for Transcend Residential Property Fund (South Africa, constituent), as a result of a general offer by Emira Property Fund Limited (non-constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Fledgling Index (J204)	Transcend Residential Property Fund (South Africa, BYV98M1, ZAE000227765) will remain in the index with an unchanged shares in issue total of 163,932,679 and a decreased investability weighting from 45.699399568771% to 31.88789649439%.	27 October 2022

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