



Industrials REIT Limited (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

12 June 2023

Subject to the completion of the scheme of arrangement and the proposed delisting of Industrials REIT Limited (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap Index (J202)	Industrials REIT Limited (South Africa, GG00BFWMR296, BFWMR29) will be deleted from the index.	19 June 2023
FTSE/JSE All Share Index (J203)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE Capped Property Index (J254)	Industrials REIT Limited will be deleted from the index. Liberty Two Degrees Ltd (South Africa, ZAE000260576, BYWJWV7) will be added to the index with a shares in issue number of 908,443,334 and an investability weighting of 37.200000082779%.	19 June 2023
FTSE/JSE RAFI All Share Index (J263)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE RAFI All Share Capped Index (J283)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE Capped All Share Index (J303)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE Style Index (J330 and J331)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE All Share Shariah Index (J143)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE All-Share Minimum Variance Index (J703)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE All Share Yield Factor Index (J203DF)	Industrials REIT Limited will be deleted from the index.	19 June 2023

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE All Share Quality Factor Index (J203QF)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE All Share Size Factor Index (J203SF)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE All Share Value Factor Index (J203VF)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE Shareholder Weighted All Share Index (J403)	Industrials REIT Limited (South Africa, GG00BFWMR296, BFWMR29) will be deleted from the index.	19 June 2023
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Industrials REIT Limited will be deleted from the index.	19 June 2023
FTSE/JSE Tradable Property Index (J800)	Industrials REIT Limited will no longer be added to the index.	19 June 2023
FTSE/JSE SA All Property Index (J803)	Industrials REIT Limited will be deleted from the index.	19 June 2023

Please note: Industrials REIT Limited will be removed from all FTSE/JSE indices from the open of Monday 19 June 2023, concurrent with the June review, in accordance with section 4.10 of the Corporate Actions and Events Guide.

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