



Growthpoint Properties Ltd (South Africa): Acquisition of Acucap Properties Ltd (South Africa)

JSE Socially Responsible Investment (SRI) Index

15 April 2015

Subject to the completion of the scheme of arrangement and the stock acquisition of Acucap Properties Ltd (South Africa, constituent) by Growthpoint Properties Ltd (South Africa, constituent), and notification from the stock exchange, JSE announce the following changes:

INDEX	CHANGE	EFFECTIVE FROM START OF TRADING
JSE SRI (J100)	Growthpoint Properties Ltd (South Africa, ZAE000179420, BBGB5W0) will remain in the index with an increased shares in issue total of 2,640,609,068 and an unchanged investability weighting of 92%.	20 April 2015
JSE SRI Swix (J101)	Growthpoint Properties Ltd will be treated as above.	20 April 2015

Acucap Properties Ltd dividend treatment: Acucap Properties Ltd shareholders will receive an ordinary dividend distribution of ZAR1.7263 per existing share. In order to reflect this dividend correctly in the Total Return Indices, the JSE will be applying a prorated XD adjustment of ZAR0.092235398020151 to Growthpoint Properties Ltd effective 20 April 2015.

Growthpoint Properties Ltd special dividend treatment: Growthpoint Properties Ltd shareholders will receive a special dividend distribution of ZAR0.445 per existing share. In order to reflect this special dividend correctly in the Capital Indices, the JSE will be applying a prorated special dividend amount of ZAR0.392810947947559 to Growthpoint Properties Ltd effective 20 April 2015.

For index related enquiries or further information about SRI Indices please contact:

Corli Le Roux or Makhiba Mollo:

Tel: (27 11) 520 7104 or +520 7022

Alternatively please email your enquiries to info@jse.co.za or visit our website at <https://www.jse.co.za/services/market-data/indices/socially-responsible-investment-index>