**Date: 7 June 2016**

**Subject:** Full Delisting

**Capital Property Fund** ***–“CPL003, CPL021, CPL022, CPL024”***

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Due to the acquisition of Capital Property Fund Ltd by Fortress Income Fund Limited , the below notes have been delisted as at November 2015, and thus **Capital Property Fund Ltd is no longer an issuer on the JSE Interest Rate Market.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Amount at Delisting Date** |  | **Amount Outstanding After Delisting**  |
| ***CPL003–***ZAG000093410 | R200,000 000.00 |  |  R 0.00 |
|  |  |  |  |
| ***CPL021–***ZAG000119074 | R400,000 000.00 |  |  R 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| ***CPL022–***ZAG000120205 | R300,000 000.00 |  |  R 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***CPL024–***ZAG000122144 | R112,000 000.00 |  |  R 0.00 |

For further information on the Note issued please contact:

Kea Sape The Standard Bank of South Africa (011) 344 7654

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