

Resilient REIT (South Africa): Distribution in Specie of Fortress REIT Ltd (B) (South Africa)

FTSE/JSE Africa Index Series

25 April 2018

Subject to the completion of a proposed distribution in specie of shares in Fortress REIT Ltd (B) (South Africa, constituent) for Resilient REIT (South Africa, constituent) shareholders and following notification from the exchange, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	<p>Fortress REIT Ltd (B) (South Africa, ZAE000248506, BD9FS68) will remain in the index with an unchanged shares in issue total of 1,086,114,294 and an increased investability weighting from 69.8000000744124% to 80.9053900933379%.</p> <p>Resilient REIT (South Africa, ZAE000209557, BZ1MVY0) will remain in the index with an unchanged shares in issue total of 424,954,000 and an unchanged investability weighting of 70.9589910908%.</p>	02 May 2018
FTSE/JSE All Share Index (J203)	<p>Fortress REIT Ltd (B) will remain in the index as detailed above.</p> <p>Resilient REIT will remain in the index as detailed above.</p>	02 May 2018
FTSE/JSE Large and Mid Cap Index (J206)	<p>Fortress REIT Ltd (B) will remain in the index as detailed above.</p> <p>Resilient REIT will remain in the index as detailed above.</p>	02 May 2018
FTSE/JSE Financial 15 Index (J212)	<p>Fortress REIT Ltd (B) will remain in the index as detailed above.</p>	02 May 2018
FTSE/JSE Equally Weighted Financial 15 Index (J4EQ)	<p>Fortress REIT Ltd (B) will remain in the index as detailed above.</p>	02 May 2018

Index	Change	Effective From Start of Trading
FTSE/JSE SA Listed Property Index (J253)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE Capped Property Index (J254)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE RAFI All Share Index (J263)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE RAFI All Share Capped Index (J283)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE Capped All Share Index (J303)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE Style Index (J330 and J331)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE All Share Yield Factor Index (J203DF)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE All Share Momentum Factor Index (J203MF)	Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE All Share Quality Factor Index (J203QF)	Resilient REIT will remain in the index as detailed above.	02 May 2018

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Size Factor Index (J203SF)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE All Share Value Factor Index (J203VF)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE Shareholder Weighted All Share Index (J403)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Fortress REIT Ltd (B) will remain in the index as detailed above. Resilient REIT will remain in the index as detailed above.	02 May 2018
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	Fortress REIT Ltd (B) will remain in the index as detailed above.	02 May 2018
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	Fortress REIT Ltd (B) will remain in the index as detailed above.	02 May 2018
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	Fortress REIT Ltd (B) will remain in the index as detailed above.	02 May 2018

Please Note: A capital repayment which is equivalent to the entitlement value of Fortress REIT Ltd (B) will be applied to Resilient REIT.

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