



Delta Property Fund (South Africa): Shares in Issue and Investability Weight Change

FTSE EPRA/NAREIT Global Real Estate Index Series

14 April 2016

Following the receipt of updated shares in issue and shareholder information for Delta Property Fund (South Africa, REIT, Rental constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	Delta Property Fund (South Africa, BSXNB19) will remain in the index with an increased shares in issue total of 679,166,657 and an decreased investability weighting of 75%.	22 April 2016
FTSE EPRA/NAREIT Emerging Index	Delta Property Fund will remain in the index as detailed above.	22 April 2016
FTSE EPRA/NAREIT Emerging EMEA Index	Delta Property Fund will remain in the index as detailed above.	22 April 2016
FTSE EPRA/NAREIT Emerging Middle East/Africa Index	Delta Property Fund will remain in the index as detailed above.	22 April 2016
FTSE EPRA/NAREIT Global ex US Index	Delta Property Fund will remain in the index as detailed above.	22 April 2016

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