

Emira Property Fund (South Africa): Investability Weight Change FTSE EPRA Nareit Global Real Estate Index Series

21 September 2021

Following the publication of results of the Mandatory Offer for Emira Property Fund (South Africa, REIT, Rental, constituent) by Maitlantic 10 Proprietary Limited (South Africa, non constituent) and Clearance Cantara Master Fund Limited (South Africa, non constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Emira Property Fund (South Africa, BWV0563) will remain in the index with an unchanged shares in issue total of 522,667,247 and an increased investability weighting from 63.532365937596% to 59.72253566522%.	28 September 2021
FTSE EPRA Nareit Emerging Index	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE EPRA Nareit Emerging EMEA Index	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE EPRA Nareit Emerging Middle East/Africa Index	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE EPRA Nareit Global ex US Index	Emira Property Fund will remain in the index as detailed above.	28 September 2021

Please note: This event has been applied effective for Tuesday 28 September to avoid having any index changes on the day directly following a bank holiday. This is also to ensure that the implementation date is consistent across Global and Regional index families, considering the South Africa market holiday on Friday 24 September 2021.

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