



## Growthpoint Properties Ltd (South Africa): Acquisition of Acucap Properties Ltd (South Africa) FTSE EPRA/NAREIT Global Real Estate Index Series

15 April 2015

Subject to the completion of the scheme of arrangement and the stock acquisition of Acucap Properties Ltd (South Africa, REIT, Rental constituent) by Growthpoint Properties Ltd (South Africa, REIT, Rental constituent), FTSE, EPRA and NAREIT announce the following changes:

| Index  | Change   | Effective From Start of Trading |
|--|--|---------------------------------|
| FTSE EPRA/NAREIT Global Index                      | Acucap Properties Ltd (South Africa, BL25JQ8) will be deleted from the index.<br><br>Growthpoint Properties Ltd (South Africa, BBGB5W0) will remain in the index with an <b>increased</b> shares in issue total of 2,640,609,068 and an <b>unchanged</b> investability weighting of 92%. | 20 April 2015                   |
| FTSE EPRA/NAREIT Emerging Index                    | Acucap Properties Ltd will be deleted from the index.<br><br>Growthpoint Properties Ltd will remain in the index as detailed above.  | 20 April 2015                   |
| FTSE EPRA/NAREIT Emerging EMEA Index               | Acucap Properties Ltd will be deleted from the index.<br><br>Growthpoint Properties Ltd will remain in the index as detailed above.  | 20 April 2015                   |
| FTSE EPRA/NAREIT Emerging Middle East/Africa Index | Acucap Properties Ltd will be deleted from the index.<br><br>Growthpoint Properties Ltd will remain in the index as detailed above.  | 20 April 2015                   |
| FTSE EPRA/NAREIT Global ex US Index                | Acucap Properties Ltd will be deleted from the index.<br><br>Growthpoint Properties Ltd will remain in the index as detailed 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 FTSE EPRA/NAREIT Total Return Indices, FTSE will be applying a prorated XD adjustment of ZAR0.092235398020151 to Growthpoint Properties Ltd effective 20 April 2015.

**Growthpoint Properties Ltd special dividend treatment:** Current 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 FTSE EPRA/NAREIT Indices, FTSE EPRA/NAREIT will be applying a prorated special dividend amount of ZAR0.392810947947559 to Growthpoint Properties Ltd effective 20 April 2015.

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