



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.	20 April 2015
	Growthpoint Properties Ltd (South Africa, BBGB5W0) will remain in the index with an increased shares in issue total of 2,640,609,068 and an unchanged investability weighting of 92%.	
FTSE EPRA/NAREIT Emerging Index	Acucap Properties Ltd will be deleted from the index.	20 April 2015
	Growthpoint Properties Ltd will remain in the index as detailed above.	
FTSE EPRA/NAREIT Emerging EMEA Index	Acucap Properties Ltd will be deleted from the index.	20 April 2015
	Growthpoint Properties Ltd will remain in the index as detailed above.	
FTSE EPRA/NAREIT Emerging Middle East/Africa Index	Acucap Properties Ltd will be deleted from the index.	20 April 2015
	Growthpoint Properties Ltd will remain in the index as detailed above.	
FTSE EPRA/NAREIT Global ex US Index	Acucap Properties Ltd will be deleted from the index.	20 April 2015
	Growthpoint Properties Ltd will remain in the index as detailed above.	

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.

For index related enquiries or further information about FTSE EPRA/NAREIT please contact:		
Client Services in UK:	Tel: +44 (0) 20 7866 1810	
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810	
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139	
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia:(Domestic Toll-Free) + 1800 653 680 / (International) + 61	
	(2) 9293 2864 Japan + 81 (3) 3581 2764	
EPRA:	Tel: +32 2739 1010	
NAREIT:	Tel: +1 202 739 9400 or +1 800 3 NAREIT	
Client Services in UK: Client Services in EMEA: Client Services in US: Client Services in Asia Pacific: EPRA:	Tel: +44 (0) 20 7866 1810 Tel: +44 (0) 20 7866 1810 New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139 Hong Kong: + 852 2164 3333 Australia:(Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764 Tel: +32 2739 1010	

Or, email your enquiries to info@ftse.com, info@epra.com, info@nareit.com or visit our website at www.ftse.com

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