

Further to the FTSE notice released on 18 November 2015 in relation to the Capital Property Fund Limited (South Africa): Merger with Fortress Income Fund Ltd (South Africa), the investability weighting for Fortress Income Fund Ltd (A) (Dummy Line) (ZB0JLX9) and Fortress Income Fund Ltd (B) (Dummy Line) (ZB0JLW8) should have read 88% and not 100% as previously announced.

Please see the fully amended version below:

Capital Property Fund Limited (South Africa): Merger with Fortress Income Fund Ltd (South Africa) - Amendment Changes in FTSE Indices

19 November 2015

Further to the FTSE notice published on 06 November 2015 and subject to the completion of the merger between Capital Property Fund Limited (South Africa, constituent) and Fortress Income Fund Ltd (South Africa, non constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE All-World Index	<p>Capital Property Fund Limited (South Africa, BMMVXX8) will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) (Dummy Line) (South Africa, ZB0JLX9) will be added to the index with a shares in issue total of 588,338,066* and an investability weighting of 88%.</p> <p>Fortress Income Fund Ltd (B) (Dummy Line) (South Africa, ZB0JLW8) will be added to the index with a shares in issue total of 588,338,066* and an investability weighting of 88%.</p>	23 November 2015

Index	Change	Effective From Start of Trading
	<p>Fortress Income Fund Ltd (A) (Dummy Line) (South Africa, ZB0JLX9) will be deleted from the index.</p> <p>Fortress Income Fund Ltd (B) (Dummy Line) (South Africa, ZB0JLW8) will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) (South Africa, BVVJ8Z3) will be added to the index with a shares in issue total of 1,054,589,171 and an investability weighting of 70%.</p> <p>Fortress Income Fund Ltd (B) (South Africa, BVVJ916) will be added to the index with a shares in issue total of 1,054,589,171 and an investability weighting of 60%.</p>	01 December 2015
FTSE Global Mid Cap Index	<p>Capital Property Fund Limited will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) (Dummy Line) will be added to the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) (Dummy Line) will be added to the index as detailed above.</p>	23 November 2015
	<p>Fortress Income Fund Ltd (A) (Dummy Line) will be deleted from the index.</p> <p>Fortress Income Fund Ltd (B) (Dummy Line) will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) will be added to the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) will be added to the index as detailed above.</p>	01 December 2015
FTSE Emerging Index	<p>Capital Property Fund Limited will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) (Dummy Line) will be added to the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) (Dummy Line) will be added to the index as detailed above.</p>	23 November 2015

Index	Change	Effective From Start of Trading
	<p>Fortress Income Fund Ltd (A) (Dummy Line) will be deleted from the index.</p> <p>Fortress Income Fund Ltd (B) (Dummy Line) will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) will be added to the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) will be added to the index as detailed above.</p>	01 December 2015
FTSE Global Style Index	<p>Capital Property Fund Limited will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) (Dummy Line) will be added to the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) (Dummy Line) will be added to the index as detailed above.</p>	23 November 2015
	<p>Fortress Income Fund Ltd (A) (Dummy Line) will be deleted from the index.</p> <p>Fortress Income Fund Ltd (B) (Dummy Line) will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) will be added to the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) will be added to the index as detailed above.</p>	01 December 2015

The ICB Classifications will be 8674 (Diversified REITs) for all lines of Fortress Income Fund Ltd.

The Value and Growth rating for all lines of Fortress Income Fund Ltd within the FTSE Global Style Index Series will be: Value: 100, Growth: 0

* The number of shares is based on the merger terms of 0.35 Fortress Income Fund Ltd (A) and 0.35 Fortress Income Fund Ltd (B) shares for every Capital Property Fund Limited share held excluding those already held by Fortress Income Fund Ltd.

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