



Fortress REIT Ltd (A) (South Africa) and Fortress REIT Ltd (B) (South Africa): Distribution of Resilient REIT Ltd (South Africa) FTSE/JSE Africa Index Series

20 March 2020

Subject to the completion of the distribution of shares of Resilient REIT Ltd (South Africa, constituent) to Fortress REIT Ltd (A) (South Africa, constituent) and Fortress REIT Ltd (B) (South Africa, constituent) shareholders, and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	25 March 2020
FTSE/JSE All Share Index (J203)	25 March 2020
FTSE/JSE Large and Mid Cap Index (J206)	25 March 2020
FTSE/JSE SA Listed Property Index (J253)	25 March 2020
FTSE/JSE Capped Property Index (J254)	25 March 2020
FTSE/JSE RAFI All Share Index (J263)	25 March 2020
FTSE/JSE RAFI All Share Capped Index (J283)	25 March 2020
FTSE/JSE Capped All Share Index (J303)	25 March 2020
FTSE/JSE Style Index (J330 and J331)	25 March 2020
FTSE/JSE SA REIT Index (J805)	25 March 2020
FTSE/JSE All-Share Minimum Variance Index (J703)	25 March 2020
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	25 March 2020
FTSE/JSE All Share Yield Factor Index (J203DF)	25 March 2020

Index	Effective From Start of Trading
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	25 March 2020
FTSE/JSE All Share Momentum Factor Index (J203MF)	25 March 2020
FTSE/JSE All Share Quality Factor Index (J203QF)	25 March 2020
FTSE/JSE All Share Size Factor Index (J203SF)	25 March 2020
FTSE/JSE All Share Value Factor Index (J203VF)	25 March 2020
FTSE/JSE All Share Volatility Factor Index (J203VOF)	25 March 2020
FTSE/JSE Shareholder Weighted All Share Index (J403)	25 March 2020
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	25 March 2020
FTSE/JSE Tradable Property Index (J800)	25 March 2020
FTSE/JSE SA All Property Index (J803)	25 March 2020

*The new investability weighting is based on the distribution ratio of 1 Resilient REIT Ltd share for every 67.84 Fortress REIT Ltd (A) shares held and 1 Resilient REIT Ltd share for every 70.4 Fortress REIT Ltd (B) shares held.

Effective Wednesday 25 April 2020:

A capital repayment will be applied to Fortress REIT Ltd (A) and Fortress REIT Ltd (B) to reflect the value of the distribution.

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