



## Ground Rule Change - FTSE/JSE Dividend+ Index

23 July 2012

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FTSE and the JSE announce the following changes to the FTSE/JSE Ground Rules:

### **Current Rule**

#### 13.4 Periodic Review of Constituents

The index will be reviewed semi-annually in June and December as part of the FTSE/JSE quarterly index review. The first review will take place in June 2007.

The semi-annual review will use data based on the close of trading on the Friday after the first Friday of June and December.

The semi-annual review will be implemented in line with the FTSE/JSE Africa Index Series – implemented after the close of trading on the third Friday of June and December.

### **New Rule**

#### 13.4 Periodic Review of Constituents

The index will be reviewed semi-annually in March and September as part of the FTSE/JSE quarterly index review.

At the time of the semi-annual review the selection of Dividend+ Index constituents is based on data taken on review cut date (last trading day of the month prior to review month). Dividend+ factors for constituents are calculated using price data from the second Friday of March and September.

The semi-annual reviews will be implemented in line with the FTSE/JSE Africa Index Series – implemented after the close of trading on the third Friday of March and September.

In accordance with the decision made by the FTSE/JSE Africa Index Series Advisory Committee at the 6th June 2012 meeting, the next review will take place in March 2013.

An updated version of the FTSE/JSE Africa Index Series Ground Rules is now available on the JSE website, [www.jse.co.za](http://www.jse.co.za)

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