



The issuer advises that the following announcement replaces the **FTSE/JSE Ground Rules - Appendix Addition** released on 30 October 2012.

Please see full updated version below.

FTSE/JSE Ground Rules - Appendix Addition - Amendment

01 November 2012

FTSE and the JSE announce the following addition to the FTSE/JSE Africa Index Series Ground Rules Appendices:

New Appendix

15. Appendix G - FTSE/JSE Net of Tax Indices

15.1 List of FTSE/JSE Net of Tax Indices

In addition to the FTSE/JSE Africa Total Return Indices which are calculated gross (declared), the following equivalent Net Total Return Indices will also be calculated:

Index Code	Index Name
JNX4	Shareholder Weighted Top 40 Index Net TRI
JNS4	Shariah Top 40 Index Net TRI
JNR4	RAFI 40 Index Net TRI
JN00	Top 40 Index Net TRI
JN0U	Top 40 Index - USD Net TRI

In calculating Net Total Return Indices, withholding tax is deducted from the declared dividend with the resulting net dividend used in the XD adjustment.

Formula for determining net dividends:

$$((\text{GLR}-\text{STC_CR})-((\text{WT}\%-\text{FT}\%+\text{SARR}\%)/100))+\text{STC_CR}$$

Where:

GLR = Gross Local Rate

STC_CR = Secondary Tax on Companies Credit Rate

WT = Withholding Tax
FT = Foreign Tax
SARR = South African Residents Reclaim

Please note: The resulting net dividend amounts used in the calculation of the above indices are published within the daily JSE CA Schedule.

FREE TRIAL OFFER: FTSE offers free one month index trials to interested clients. For further information or general enquiries please contact us at info@ftse.com or indices@jse.co.za or call:

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