



## African Bank Investments (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

11 August 2014

Following the suspension of trading, the placing of African Bank Limited under Curatorship, and following notification from the Stock Exchange, FTSE and the JSE announces the following changes:

INDEX	CHANGE	EFFECTIVE FROM START OF TRADING
FTSE/JSE Africa Mid Cap (J201)	African Bank Investments (South Africa, ZAE000030060, 6040776) will be deleted from the index at zero price.  EOH Holdings Ltd (South Africa, ZAE000071072, 6126773) will be added to the index with a shares in issue figure of 113,397,025 and an investability weighting of 88%.	14 August 2014
FTSE/JSE Africa Small Cap (J202)	EOH Holdings Ltd (South Africa, ZAE000071072, 6126773) will be deleted from the index.	14 August 2014
FTSE/JSE Africa All Share (J203)	African Bank Investments will be deleted from the index at zero price.	14 August 2014
FTSE/JSE Dividend+ Index (J259)*	African Bank Investments will be deleted from the index at zero price.	14 August 2014
FTSE/JSE RAFI All Share Index (J263)	African Bank Investments will be deleted from the index at zero price.	14 August 2014
FTSE/JSE RAFI All Share Capped Index (J283)	African Bank Investments will be deleted from the index at zero price.	14 August 2014
FTSE/JSE Africa Capped All	African Bank Investments will be	14 August 2014

Share (J303)	deleted from the index at zero price.	
FTSE/JSE Africa Shareholder Weighted All Share (J403)	African Bank Investments will be deleted from the index at zero price.	14 August 2014
FTSE/JSE Africa Style (J330 and J331)	African Bank Investments will be deleted from the index at zero price.	14 August 2014
FTSE/JSE Africa RAFI 40 (J260)	African Bank Investments will be deleted from the index at zero price.	14 August 2014
FTSE/JSE Preference Share Index (J251)	<b>African Bank Inv Pref</b> (South Africa, <b>ZAE000065215</b> , <b>B06KWB8</b> ) will be deleted from the index at zero price.	14 August 2014

\*Since African Bank Investments is being deleted from the FTSE/JSE Dividend+ Index (J259) at zero price, there will be no replacement stock going into this index. The index will be maintained at 29 constituents until the next review.

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