



Quantum Foods Holdings (South Africa): Unbundling from Pioneer Food Group FTSE/JSE Africa Index Series

1 October 2014

Subject to the completed unbundling of Quantum Foods Holdings (South Africa, non-constituent) from Pioneer Food Group (South Africa, constituent) and 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)	Quantum Foods Holdings (South Africa, ZAE000193686, BQXKDC1) will be added to the index with a shares in issue figure of 230,059,695 and an investability weighting of 56%. Pioneer Food Group (South Africa, ZAE000118279, B2QZG93) will remain in the index with a shares in issue figure of 230,059,695 and an investability weighting of 56%.	6 October 2014
FTSE/JSE Africa All Share (J203)	Quantum Foods Holdings will be added to the index as above. Pioneer Food Group will remain in the index as above.	6 October 2014
FTSE/JSE RAFI All Share Index (J263)	Quantum Foods Holdings will be added to the index as above. Pioneer Food Group will remain in the index as above.	6 October 2014
FTSE/JSE RAFI All Share Capped Index (J283)	Quantum Foods Holdings will be added to the index as above. Pioneer Food Group will remain in the index as above.	6 October 2014

FTSE/JSE Africa Capped All Share (J303)	Quantum Foods Holdings will be added to the index as above. Pioneer Food Group will remain in the index as above.	6 October 2014
FTSE/JSE Africa Shareholder Weighted All Share (J403)	Quantum Foods Holdings will be added to the index as above. Pioneer Food Group will remain in the index as above.	6 October 2014
FTSE/JSE Africa Style (J330 and J331)	Quantum Foods Holdings will be added to the index as above. Pioneer Food Group will remain in the index as above.	6 October 2014
FTSE/JSE Africa All Share Shariah (J143)	Quantum Foods Holdings will be added to the index as above. Pioneer Food Group will remain in the index as above.	6 October 2014

Please note: In accordance with the unbundling rule (8.2.4), Quantum Foods Holdings' index status in the FTSE/JSE Mid Cap, will be assessed using the closing price of Quantum Foods Holdings on 6th October 2014. A further FTSE/JSE notice will be issued after close on 6th October 2014 detailing subsequent index changes.

Quantum Foods Holdings' ICB Classification will be 3573 (Farming & Fishing) effective 8th October*.

*Quantum Food Holdings will mirror the same ICB classification and index membership as Pioneer Food Group - 3577 (Food Products) - for the 6th and 7th October, in accordance with the unbundling rule (8.2.4)

The Value and Growth rating for Quantum Foods Holdings within the FTSE/JSE Africa Style Index will be as follows: Value: 50%, Growth: 50%.

The RAFI Factor for Quantum Foods Holdings within the FTSE/JSE RAFI indices will be 0.011311272.

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