



Quantum Foods Holdings (South Africa): Changes in Indices FTSE/JSE Africa Index Series

6 October 2014

Further to the FTSE/JSE notice issued on 1st October 2014 in relation to the unbundling of Quantum Foods Holdings (South Africa) from Pioneer Food Group (South Africa), and in accordance with the unbundling rule (8.2.4) 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 deleted from the index.	8 October 2014
FTSE/JSE Africa Small Cap (J202)	Quantum Foods Holdings will be added to the index with a shares in issue figure of 230,059,695 and an investability weighting of 56%.	8 October 2014
FTSE/JSE Africa All Share Index (J203)	Quantum Foods Holdings will remain in the index as above.	8 October 2014
FTSE/JSE RAFI All Share Index (J263)	Quantum Foods Holdings will remain in the index as above.	8 October 2014
FTSE/JSE RAFI All Share Capped Index (J283)	Quantum Foods Holdings will remain in the index as above.	8 October 2014
FTSE/JSE Africa Capped All Share (J303)	Quantum Foods Holdings will remain in the index as above.	8 October 2014
FTSE/JSE Africa Shareholder Weighted All Share (J403)	Quantum Foods Holdings will remain in the index as above.	8 October 2014
FTSE/JSE Africa Style (J330 and J331)	Quantum Foods Holdings will remain in the index as above.	8 October 2014
FTSE/JSE Africa All Share Shariah (J143)	Quantum Foods Holdings will remain in the index as above.	8 October 2014

As mentioned in the notice issued on 1st October, Quantum Foods Holdings' ICB Classification will be 3573 (Farming & Fishing) effective 8th October 2014.

The Value and Growth rating for Quantum Foods Holdings within the FTSE/JSE Africa Style Index, effective 8th October 2014, will be as follows: Value: 75%, Growth: 25%.

For further information or general enquiries please contact us at info@ftse.com or indices@jse.co.za or call:

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