



**Montauk Holdings (South Africa): Unbundling from Hosken
Consolidated Investments
FTSE/JSE Africa Index Series**

03 December 2014

Subject to the completed unbundling of Montauk Holdings (South Africa, non-constituent) from Hosken Consolidated Investments (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 Mid Cap (J201)	Montauk Holdings (South Africa, ZAE000197455, BSPL2G3) will be added to the index with a shares in issue figure of 142,432,427 and an investability weighting of 44%. Hosken Consolidated Investments (South Africa, ZAE000003257, 6439738) will remain in the index with a shares in issue total of 118,659,960 and an investability weighting of 44%.	08 December 2014
FTSE/JSE All Share (J203)	Montauk Holdings will be added to the index as detailed above. Hosken Consolidated Investments will remain in the index as detailed above.	08 December 2014
FTSE/JSE RAFI All Share Index (J263)	Montauk Holdings will be added to the index as detailed above. Hosken Consolidated Investments will remain in the index as detailed above.	08 December 2014
FTSE/JSE RAFI All Share Capped Index (J283)	Montauk Holdings will be added to the index as detailed above. Hosken Consolidated Investments will remain in the index as detailed above.	08 December 2014
FTSE/JSE Capped All Share (J303)	Montauk Holdings will be added to the index as detailed above. Hosken Consolidated Investments will remain in the index as detailed above.	08 December 2014
FTSE/JSE Style (J330 and J331)	Montauk Holdings will be added to the index as detailed above. Hosken Consolidated Investments will remain in the index as detailed above.	08 December 2014

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted All Share (J403)	<p>Montauk Holdings will be added to the index as detailed above.</p> <p>Hosken Consolidated Investments will remain in the index as detailed above.</p>	08 December 2014

Please note: In accordance with the unbundling rule (8.2.4), Montauk Holdings' index status in the FTSE/JSE Mid Cap Index will be assessed using the closing price of Montauk Holdings on 8th December 2014. A further FTSE/JSE notice will be issued after close on 8th December 2014 detailing subsequent index changes.

Montauk Holdings' ICB Classification will be 0537 (Integrated Oil & Gas) effective 10th December*
 *Montauk Holdings will mirror the same ICB classification and index membership as Hosken Consolidated Investments - 8985 (Equity Investment Instruments) - for the 8th and 9th December, in accordance with the unbundling rule (8.2.4).

The Value and Growth rating for Montauk Holdings within the FTSE/JSE Africa Style Index will be as follows: Value: 100%, Growth: 0%

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