



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

08 December 2014

Further to the FTSE/JSE notice issued on 3rd December 2014 in relation to the unbundling of Montauk Holdings (South Africa) from Hosken Consolidated Investments (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 Mid Cap (J201)	Montauk Holdings (South Africa, ZAE000197455, BSPL2G3) will be deleted from the index.	10 December 2014
FTSE/JSE Small Cap (J202)	Montauk Holdings will be added to the index with a shares in issue figure of 142,432,427 and an investability weighting of 44%.	10 December 2014
FTSE/JSE All Share (J203)	Montauk Holdings will remain in the index as detailed above.	10 December 2014
FTSE/JSE RAFI All Share Index (J263)	Montauk Holdings will remain in the index as detailed above.	10 December 2014
FTSE/JSE RAFI All Share Capped Index (J283)	Montauk Holdings will remain in the index as detailed above.	10 December 2014
FTSE/JSE Capped All Share (J303)	Montauk Holdings will remain in the index as detailed above.	10 December 2014
FTSE/JSE Style (J330 and J331)	Montauk Holdings will remain in the index as detailed above.	10 December 2014
FTSE/JSE Shareholder Weighted All Share (J403)	Montauk Holdings will remain in the index as detailed above.	10 December 2014

As advised in the notice issued on 3rd December, Montauk Holdings' ICB Classification will be 0537 (Integrated Oil & Gas) effective 10th December 2014.

The Value and Growth rating for Montauk Holdings within the FTSE/JSE Africa Style Index, effective 10th December 2014, will be as follows: Value: 75%, Growth: 25%.

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