

BHP Billiton (South Africa): Demerger of South32 Ltd FTSE/JSE Africa Index Series

13 May 2015

Further to the FTSE/JSE notice released on 13 April 2015 in relation to the demerger of South32 from BHP Billiton and notification from the stock exchange, FTSE and JSE announce the following changes:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 (J200)	South32 (South Africa, AU000000S320, BWSW5H3) will be added to the index with a shares in issue total of 2,136,185,454* and an investability weighting of 100%.	18 May 2015
	BHP Billiton (South Africa, GB0000566504, 6016777) will remain in the index with an unchanged shares in issue total of 2,136,185,454 and an unchanged investability weighting of 100%.	
	South32 (South Africa, AU000000S320, BWSW5H3) will be deleted from the index.	20 May 2015
FTSE/JSE All Share (J203)	South 32 will be added to the index as detailed above. BHP Billiton will remain in the index as detailed above.	18 May 2015
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE Resource 10 (J210)	South 32 will be added to the index as detailed above. BHP Billiton will remain in the index as detailed above.	18 May 2015
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE Resource 10 Capped Index (J310)	South 32 will be added to the index as detailed above. BHP Billiton will remain in the index as detailed above.	18 May 2015
	South32 will be deleted from the index.	20 May 2015

Index	Change	Effective From Start of Trading
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE Equally Weighted Resource 10 Index (J3EQ)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE Dividend+ Index (J259)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE RAFI All Share Index (J263)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE RAFI All Share Capped Index (J283)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE Capped Top 40 (J300)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE Capped All Share (J303)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015

Index	Change	Effective From Start of Trading
FTSE/JSE Style (J330 and J331)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE Shariah Top 40 Index (J140)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE Capped Shariah Top 40 Index (J141)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE All Share Shariah (J143)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE RAFI 40 (J260)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE Shareholder Weighted Top 40 (J400)	South32 (South Africa, AU000000S320, BWSW5H3) will be added to the index with a shares in issue total of 2,136,185,454* and an investability weighting of 18%.	18 May 2015
	BHP Billiton (South Africa, GB0000566504, 6016777) will remain in the index with an unchanged shares in issue total of 2,136,185,454 and an unchanged investability weighting of 18%.	
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE Shareholder Weighted All Share (J403)	South 32 will be added to the index as detailed above.	18 May 2015
	BHP Billiton will remain in the index as detailed above.	

Index	Change	Effective From Start of Trading
	South32 will be deleted from the index.	20 May 2015
FTSE/JSE Shareholder Weighted Resource 10 Index (JSZ0)	South 32 will be added to the index as detailed above. BHP Billiton will remain in the index as detailed above.	18 May 2015
	South32 will be deleted from the index.	20 May 2015

Please note: South32's (BWSW5H3) ICB Classification upon listing will be 1775 (General Mining).

The Value and Growth ratings for South32 within the FTSE/JSE Africa Style Index will be as follows: Value:75%, Growth: 25%

In accordance with Ground Rule 6.3.4, South32 will be ineligible for onward inclusion in FTSE/JSE indices due to its free float being below 15% and its projected float market cap being less than the average company's current float cap within the index.

*The number of shares is based on the demerger terms of 1 South32 share for every 1 BHP Billiton share held.

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