



FTSE/JSE Index Review Timetable – June 2015

8 May 2015

The FTSE/JSE Africa Index Series will be reviewed during June 2015. The review timetable is as follows:

Event	Date	Description
1% Shares In Issue Changes	20 May 2015	Cut date to determine cumulative shares in issue changes in excess of 1%
Ranking Cut Date	25 May 2015	Market capitalisation snapshot for ranking and selection purposes
FTSE/JSE AC Meeting	3 June 2015	FTSE/JSE Advisory Committee Meeting
Review ICA	3 June 2015	Review additions, deletions and weighting changes published
Capping Cut Date	12 June 2015	Closing prices snapshot for portfolio factor calculation
Portfolio Factors	15 June 2015	Publication of portfolio factors for capped, equally weighted and fundamental weighted indices
Effective Date	22 June 2015	Review changes applied from start of trading

Should you require further information, please refer to the FTSE/JSE Ground Rules available at the link below or contact Indices on +27 11 520 7137 or indices@jse.co.za

FTSE/JSE Ground Rules:

<https://www.jse.co.za/services/market-data/indices/ftse-jse-africa-index-series>

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