

FTSE/JSE Index Review Timetable – December 2015

5 November 2015

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

Event	Date	Description
1% Shares In Issue Changes	18 November 2015	Cut date to determine cumulative shares in issue changes in excess of 1%
Ranking Cut Date	23 November 2015	Market capitalisation snapshot for ranking and selection purposes
FTSE/JSE AC Meeting	2 December 2015	FTSE/JSE Advisory Committee Meeting
Review ICA	2 December 2015	Review additions, deletions and weighting changes published
Capping Cut Date	11 December 2015	Closing prices snapshot for portfolio factor calculation
Portfolio Factors	14 December 2015	Publication of portfolio factors for capped, equally weighted and fundamental weighted indices
Effective Date	21 December 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>

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

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia:(Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764
JSE Limited:	Tel: +27 11 520 7137

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