



## Rockcastle: Informative Notice - Scrip Dividend FTSE/JSE Africa Index Series

22 February 2016

<b>Instrument Name</b>	Rockcastle Global Real Estate Company Ltd
<b>Alpha</b>	ROC
<b>ISIN</b>	MU0364N00003
<b>Index</b>	J201, J203, J253, J254, J263, J283, J303, J331, J403
<b>Corporate Action</b>	Scrip Dividend
<b>Ex Date</b>	29 February 2016

### Treatment:

The default option to shareholders is cash, with a shares alternative. This scrip dividend will therefore be **applied as a cash dividend** in the Total Return Indices (TRI), with no impact on the capital index.

Should you require further information, please refer to the FTSE Corporate Actions and Events Guides available at the link below or contact Indices on +27 11 520 7137 or [indices@jse.co.za](mailto:indices@jse.co.za). Subscribers who require additional information on this event should refer to the Five Day Tracker. For a data subscription, please contact [MDClients@jse.co.za](mailto:MDClients@jse.co.za).

FTSE Corporate Actions and Events Guides:

<http://www.ftse.com/products/indices/index-support-guides>

*This informative notice is issued for information purposes only and should not be used as the basis for investment decisions. The indicative index treatment set out in this notice is based on information available on SENS on the date of publication.*

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

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in Europe, Middle East & Africa:	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

Alternatively please visit our website at [www.ftse.com](http://www.ftse.com) or [www.ftsejse.co.za](http://www.ftsejse.co.za)

[Terms of Use](#) | Copyright © FTSE