

FTSE/JSE Index Review Timetable – March 2016

5 February 2016

The FTSE/JSE Africa Index Series will be reviewed during March 2016. The review timetable is as follows:

Event	Date	Description
1% Shares In Issue Changes	17 February 2016	Cut date to determine cumulative shares in issue changes in excess of 1%
Ranking Cut Date	22 February 2016	Market capitalisation snapshot for ranking and selection purposes
FTSE/JSE AC Meeting	2 March 2016	FTSE/JSE Advisory Committee Meeting
Review ICA	2 March 2016	Review additions, deletions and weighting changes published
Capping Cut Date	11 March 2016	Closing prices snapshot for portfolio factor calculation
Portfolio Factors	14 March 2016	Publication of portfolio factors for capped, equally weighted and fundamental weighted indices
Effective Date	22 March 2016	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

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

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