

Bidvest Group (South Africa): Unbundling of BidCorp Ltd (South Africa)

FTSE/JSE Africa Index Series

25 May 2016

Further to the FTSE/JSE notice issued on 19 May 2016 and subject to the completion of the unbundling of BidCorp Ltd (South Africa, non-constituent) from Bidvest Group (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 (J200)	<p>BidCorp Ltd (South Africa, ZAE000216537, BZBFKT7) will be added to the index with a shares in issue total of 337,907,445* and an investability weighting of 95%.</p> <p>Bidvest Group (South Africa, ZAE000117321, 6100089) will remain in the index with an unchanged shares in issue total of 337,907,445 and an unchanged investability weighting of 95%.</p>	30 May 2016
FTSE/JSE All Share (J203)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE Industrial 25 (J211)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE Financial & Industrial 30 (J213)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016

Index	Change	Effective From Start of Trading
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE RAFI All Share Index (J263)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE RAFI All Share Capped Index (J283)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE Capped Top 40 (J300)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE Capped All Share (J303)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE Style (J330 and J331)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE RAFI 40 (J260)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE Shareholder Weighted All Share (J403)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE Shareholder Weighted Top 40 (J400)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	<p>BidCorp Ltd will be added to the index as detailed above.</p> <p>Bidvest Group will remain in the index as detailed above.</p>	30 May 2016

BidCorp Ltd's ICB Classification upon listing will be 2727 (Diversified Industrials).

BidCorp Ltd will have a subsequent ICB Classification change to 5337 (Food Retailers & Wholesalers) effective 01 June 2016.

The Value and Growth ratings for BidCorp Ltd within the FTSE/JSE Africa Style Index will be as follows: Value: 50%, Growth: 50%.

*The number of shares is based on the unbundling terms of 1 BidCorp Ltd share for every 1 Bidvest Group share held.

Please note: In accordance with the unbundling rule (8.2.4), BidCorp Ltd's index status in all indexes with a fixed number of constituents (including the FTSE/JSE Top 40 Index) will be assessed using closing prices on 30 May 2016. A further FTSE/JSE notice will be issued after close on 30 May 2016 detailing subsequent index changes.

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