

Illovo Sugar (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

14 June 2016

Subject to the completion of the acquisition of Illovo Sugar (South Africa, constituent) by Associated British Foods (UK, constituent) and following the notification from the Stock Exchange, please see details of affected indexes and effective dates below:

This ICA includes the combined index changes due to both the Illovo Scheme and the June Review for the following indices: J201, J202, J143

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap (J201)	<p>Illovo Sugar (South Africa, ZAE000083846, 6840084) will be deleted from the index.</p> <p>Blue Label Telecoms Ltd (South Africa, ZAE000109088, B28XTY1) will be added to the index with a shares in issue number of 674,509,042 and an investability weight of 55%.</p>	20 June 2016
FTSE/JSE Mid Cap (J201) – Review Change	<p>Sun International (South Africa, ZAE000097580) will be deleted from the index.</p> <p>Lonmin Plc (South Africa, GB00BYSRJ698) will be added to the index with a shares in issue number of 282,095,229 and an investability weight of 100%.</p>	20 June 2016
FTSE/JSE Small Cap (J202)	Blue Label Telecoms Ltd will be deleted from the index.	20 June 2016
FTSE/JSE Small Cap (J202)– Review Change	<p>Lonmin Plc (South Africa, GB00BYSRJ698) will be deleted from the index.</p> <p>Sun International (South Africa, ZAE000097580) will be added to the index with a shares in issue number of 109,086,988 and an investability weight of 90%.</p>	20 June 2016
FTSE/JSE All Share (J203)	Illovo Sugar will be deleted from the index.	20 June 2016
FTSE/JSE RAFI All Share Index (J263)	Illovo Sugar will be deleted from the index.	20 June 2016

Index	Change	Effective From Start of Trading
FTSE/JSE RAFI All Share Capped Index (J283)	Illovo Sugar will be deleted from the index.	20 June 2016
FTSE/JSE Capped All Share (J303)	Illovo Sugar will be deleted from the index.	20 June 2016
FTSE/JSE Style (J330 and J331)	Illovo Sugar will be deleted from the index.	20 June 2016
FTSE/JSE All Share Shariah (J143)	Illovo Sugar will be deleted from the index.	20 June 2016
FTSE/JSE All Share Shariah (J143) – Review Change	<p>Cashbuild Ltd (South Africa, ZAE000028320) will be deleted from the index.</p> <p>MTN Group Ltd (South Africa, ZAE000042164) will be deleted from the index.</p> <p>Oceana Group Ltd (South Africa, ZAE000025284) will be deleted from the index.</p> <p>Growthpoint Prop Ltd (South Africa, ZAE000179420) will be added to the index with a shares in issue number of 2,786,093,366 and an investability weight of 96%.</p> <p>Northam Platinum Ltd (South Africa, ZAE000030912) will be added to the index with a shares in issue number of 509,781,212 and an investability weight of 68%.</p> <p>ADvTECH Ltd (South Africa, ZAE000031035) will be added to the index with a shares in issue number of 530,476,148 and an investability weight of 96%.</p>	20 June 2016
FTSE/JSE Shareholder Weighted All Share (J403)	Illovo Sugar will be deleted from the index.	20 June 2016

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