

FTSE/JSE Index Review Timetable – June 2016

5 May 2016

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

Event	Date	Description
1% Shares In Issue Changes	18 May 2016	Cut date to determine cumulative shares in issue changes in excess of 1%
Ranking Cut Date	23 May 2016	Market capitalisation snapshot for ranking and selection purposes
FTSE/JSE AC Meeting	1 June 2016	FTSE/JSE Advisory Committee Meeting
Review ICA	1 June 2016	Review additions, deletions and weighting changes published
Capping Cut Date	10 June 2016	Closing prices snapshot for portfolio factor calculation
Portfolio Factors	13 June 2016	Publication of portfolio factors for capped, equally weighted and fundamental weighted indices
Effective Date	20 June 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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