

Free Float Update for the September Review – Informative Notice

FTSE/JSE Africa Index Series

19 August 2016

Further to the **Informative notice** in relation to the FTSE/JSE Index Construction and Final Changes published on 24 June 2016, FTSE/JSE announce that the free float numbers to be used to determine the Net Market Capitalisation on cut-off date (22 August 2016), will be based on the most recent shareholder information available. This means that if a company free float was reviewed as part of the September Free Float review process, the updated free float number will be used to determine the Net Market Capitalisation for ranking purposes on cut-off date even though these changes will only be applied to the FTSE/JSE Index Series at start of business on review effective date (19 September 2016).

The result of the index review to be published on 31 August 2016 will be based on the most recent shareholder information available to FTSE/JSE on cut-off date. All free float changes to be made effective on the review date (19 September 2016) will be reflected in the final FTSE/JSE 1% Shares in Issue and Free Float changes file issued on 31 August 2016.

In addition to this, all **indicative** free float changes to be made effective on the review date (19 September 2016) will be reflected in the **indicative** FTSE/JSE 1% Shares in Issue and Free Float changes file to be issued on 24 August 2016.

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