



Pick N Pay Stores (South Africa): Investability Weight Change FTSE/JSE Africa Index Series

16 August 2016

Subject to the completion of the scheme of arrangement between Pick n Pay Stores (South Africa, constituent) and Pick n Pay Holdings (South Africa, non constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	Pick N Pay Stores (South Africa, ZAE000005443, 6688068) will remain in the index with an unchanged shares in issue total of 487,322,321 and an increased investability weighting of 72%.	24 August 2016
FTSE/JSE All Share Index (J203)	Pick N Pay Stores will remain in the index as detailed above.	24 August 2016
FTSE/JSE Industrial 25 Index (J211)	Pick N Pay Stores will remain in the index as detailed above.	24 August 2016
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	Pick N Pay Stores will remain in the index as detailed above.	24 August 2016
FTSE/JSE RAFI All Share Index (J263)	Pick N Pay Stores will remain in the index as detailed above.	24 August 2016
FTSE/JSE RAFI All Share Capped Index (J283)	Pick N Pay Stores will remain in the index as detailed above.	24 August 2016
FTSE/JSE Capped All Share Index (J303)	Pick N Pay Stores will remain in the index as detailed above.	24 August 2016
FTSE/JSE Style Index (J330 and J331)	Pick N Pay Stores will remain in the index as detailed above.	24 August 2016
FTSE/JSE Shareholder Weighted All Share Index (J403)	Pick N Pay Stores will remain in the index as detailed above.	24 August 2016
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	Pick N Pay Stores will remain in the index as detailed above.	24 August 2016
FTSE/JSE Responsible Investment Index (J113)	Pick N Pay Stores will remain in the index as detailed above.	24 August 2016

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