



Truworths International Ltd: Informative Notice - Scrip Dividend FTSE/JSE Africa Index Series

7 September 2016

Instrument Name	Truworths International Ltd
Alpha	TRU
ISIN	ZAE000028296
Index	J113, J201, J203, J211, J259, J263, J283, J303, J331, J403, J5EQ, JSZ1
Corporate Action	Scrip Dividend
Ex Date	14 September 2016

Treatment:

The default option to shareholders is shares, with a cash alternative. This scrip dividend will therefore be **applied as a capitalisation issue** in the capital index.

Should you require further information, please refer to the FTSE Corporate Actions and Events Guides available at the link below or contact Indices on +27 11 520 7137 or indices@jse.co.za. Subscribers who require additional information on this event should refer to the Five Day Tracker. For a data subscription, please contact MDClients@jse.co.za.

FTSE Corporate Actions and Events Guides:

<http://www.ftse.com/products/indices/index-support-guides>

This informative notice is issued for information purposes only and should not be used as the basis for investment decisions. The indicative index treatment set out in this notice is based on information available on SENS on the date of publication.

For further information or general enquiries please contact us at info@ftse.com or indices@jse.co.za or call:

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