

FTSE/JSE Index Review Timetable – September 2016

5 August 2016

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

Event	Date	Description
1% Shares In Issue Changes	17 August 2016	Cut date to determine cumulative shares in issue changes in excess of 1%
Ranking Cut Date	22 August 2016	Market capitalisation snapshot for ranking and selection purposes
Review ICA	31 August 2016	Review additions, deletions and weighting changes published
FTSE/JSE AC Meeting	1 September 2016	FTSE/JSE Advisory Committee Meeting
Capping Cut Date	9 September 2016	Closing prices snapshot for portfolio factor calculation
Portfolio Factors	12 September 2016	Publication of portfolio factors for capped, equally weighted and fundamental weighted indices
Effective Date	19 September 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:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia:(Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764
JSE Limited:	Tel: +27 11 520 7137

Alternatively please visit our website at www.ftse.com or www.ftsejse.co.za