

**SABMiller (South Africa): Acquisition by Anheuser-Busch InBev (South Africa)**  
**FTSE/JSE Africa Index Series**

28 September 2016

Further to the FTSE/JSE notice released on 05 September 2016 in relation to the cash acquisition of SABMiller (South Africa, constituent) by Anheuser-Busch InBev (South Africa, non-constituent), following shareholder approval and notification from the stock exchange, please see details of affected indexes and effective dates below:

<b>Index</b>	<b>Change</b>	<b>Effective From Start of Trading</b>
FTSE/JSE Top 40 Index (J200)	SABMiller (South Africa, GB0004835483, 6145240) will be deleted from the index.  Impala Platinum Holdings (South Africa, ZAE000083648, B1FFT76) will be added to the index with a shares in issue total of 734,778,378 and an investability weighting of 82%.	30 September 2016
FTSE/JSE All Share Index (J203)	SABMiller will be deleted from the index.	30 September 2016
FTSE/JSE Large Cap Index (J205)	SABMiller will be deleted from the index.	30 September 2016
FTSE/JSE Large and Mid Cap Index (J206)	SABMiller will be deleted from the index.	30 September 2016
FTSE/JSE Industrial 25 Index (J211)	SABMiller will be deleted from the index.  AVI (South Africa, ZAE000049433, 6040958) will be added to the index with a shares in issue total of 347,557,914 and an investability weighting of 93%.	30 September 2016
FTSE/JSE Financial & Industrial 30 Index (J213)	SABMiller will be deleted from the index.  Fortress Income Fund Ltd. (A) (South Africa, ZAE000192787, BVVJ8Z3) will be added to the index with a shares in issue total of 1,119,708,334 and an investability weighting of 97%.  Fortress Income Fund Ltd. (B) (South Africa, ZAE000192795, BVVJ916) will be added to the index with a shares in issue total of 1,014,226,190 and an investability weighting of 70%.	30 September 2016

<b>Index</b>	<b>Change</b>	<b>Effective From Start of Trading</b>
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	SABMiller will be deleted from the index.  Impala Platinum Holdings will be added to the index as detailed above.	30 September 2016
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	SABMiller will be deleted from the index.  AVI will be added to the index as detailed above.	30 September 2016
FTSE/JSE RAFI All Share Index (J263)	SABMiller will be deleted from the index.	30 September 2016
FTSE/JSE RAFI All Share Capped Index (J283)	SABMiller will be deleted from the index.	30 September 2016
FTSE/JSE Capped Top 40 Index (J300)	SABMiller will be deleted from the index.  Impala Platinum Holdings will be added to the index as detailed above.	30 September 2016
FTSE/JSE Capped All Share Index (J303)	SABMiller will be deleted from the index.	30 September 2016
FTSE/JSE Style Indices (J330 and J331)	SABMiller will be deleted from the index.	30 September 2016
FTSE/JSE Shariah Top 40 Index (J140)	Impala Platinum Holdings will be added to the index as detailed above.	30 September 2016
FTSE/JSE Capped Shariah Top 40 Index (J141)	Impala Platinum Holdings will be added to the index as detailed above.	30 September 2016
FTSE/JSE RAFI 40 Index (J260)	SABMiller will be deleted from the index.	30 September 2016
FTSE/JSE Responsible Investment Top 30 Index (J110)	SABMiller will be deleted from the index.  Gold Fields (South Africa, ZAE000018123, 6280215) will be added to the index with a shares in issue total of 821,532,707 and an investability weighting of 100%.	30 September 2016
FTSE/JSE Shareholder Weighted All Share Index (J403)	SABMiller will be deleted from the index.	30 September 2016
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	SABMiller will be deleted from the index.  Impala Platinum Holdings will be added to the index with a shares in issue total of 734,778,378 and an investability weighting of 81%.	30 September 2016
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	SABMiller will be deleted from the index.  AVI will be added to the index as detailed above.	30 September 2016

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	SABMiller will be deleted from the index.  Fortress Income Fund Ltd. (A) will be added to the index as detailed above.  Fortress Income Fund Ltd. (B) will be added to the index as detailed above.	30 September 2016
FTSE/JSE Responsible Investment Index (J113)	SABMiller will be deleted from the index.	30 September 2016

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