



Naspers (South Africa): Distribution of Novus Holdings Ltd (South Africa) FTSE/JSE Africa Index Series

15 September 2017

Subject to the completion of distribution of Novus Holding Ltd (South Africa, constituent) to Naspers (South Africa, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	Naspers (South Africa, ZAE000015889, 6622691) will remain in the index with an unchanged shares in issue total of 438,265,253 and an unchanged investability weighting of 97.0400005678753%.	20 September 2017
FTSE/JSE Small Cap Index (J202)	Novus Holdings Ltd (South Africa, ZAE000202149, BWDPM09) will remain in the index with an unchanged shares in issue total of 347,332,454 and an increased investability weighting from 25.1920023574877% to 67.543416450085%.*	20 September 2017
FTSE/JSE All Share Index (J203)	Novus Holdings Ltd will remain in the index as detailed above. Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE Large Cap Index (J205)	Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE Large and Mid Cap Index (J206)	Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE Industrial 25 Index (J211)	Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE Capped Industrial 25 Index (J311)	Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE Financial & Industrial 30 Index (J213)	Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	Naspers will remain in the index as detailed above.	20 September 2017

Index	Change	Effective From Start of Trading
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE RAFI All Share Index (J263)	Naspers will remain in the index as detailed above.	20 September 2017
	Novus Holdings Ltd will remain in the index as detailed above.	
FTSE/JSE RAFI All Share Capped Index (J283)	Naspers will remain in the index as detailed above.	20 September 2017
	Novus Holdings Ltd will remain in the index as detailed above.	
FTSE/JSE Capped Top 40 Index (J300)	Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE Capped All Share Index (J303)	Naspers will remain in the index as detailed above.	20 September 2017
	Novus Holdings Ltd will remain in the index as detailed above.	
FTSE/JSE Style Index (J330 and J331)	Naspers will remain in the index as detailed above.	20 September 2017
	Novus Holdings Ltd will remain in the index as detailed above.	
FTSE/JSE All Share Shariah Index (J143)	Novus Holdings Ltd will remain in the index as detailed above.	20 September 2017
FTSE/JSE RAFI 40 Index (J260)	Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE Shareholder Weighted All Share Index (J403)	Naspers will remain in the index as detailed above.	20 September 2017
	Novus Holdings Ltd will remain in the index as detailed above.	
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Naspers will remain in the index as detailed above.	20 September 2017
	Novus Holdings Ltd will remain in the index as detailed above.	
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	Naspers will remain in the index as detailed above.	20 September 2017

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	Naspers will remain in the index as detailed above.	20 September 2017
FTSE/JSE Responsible Investment Index (J113)	Naspers will remain in the index as detailed above.	20 September 2017

^{*} Based on the distribution terms of 0.34588 Novus Holdings Ltd shares for each Naspers share held. A capital repayment will be applied to Naspers to reflect the value of the distribution of Novus Holdings Ltd shares.

 $For further information please contact FTSE \ Russell \ Client Services \ at info@ftserussell.com \ or indices@jse.co.za \ or \ call:$

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 3581 2764 London +44 (0) 20 7866 1810 New York +1866 551 0617 JSE Limited +27 11 520 7137

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

Terms of Use | Copyright © 2017 FTSE Russell