



Peregrine Holdings (South Africa): Unbundling of Sandown Capital (South Africa) FTSE/JSE Africa Index Series

24 November 2017

Subject to the completion of the unbundling of Sandown Capital (South Africa, non-constituent) from Peregrine Holdings (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap Index (J202)	Sandown Capital (South Africa, ZAE000249645, BF3R8W0) will be added to the index with a shares in issue total of 226,065,696* and an investability weighting of 74.062300456236%.	29 November 2017
	Peregrine Holdings (South Africa, ZAE000078127, B1FHZ74) will remain in the index with an unchanged shares in issue total of 226,065,696 and an unchanged investability weighting of 74.062300456236%.	
FTSE/JSE All Share Index (J203)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	
FTSE/JSE RAFI All Share Index (J263)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	
FTSE/JSE RAFI All Share Capped Index (J283)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	
FTSE/JSE Capped All Share Index (J303)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	

Index	Change	Effective From Start of Trading
FTSE/JSE Style Index (J330 and J331)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	
FTSE/JSE All Share Yield Factor Index (J203DF)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	
FTSE/JSE All Share Momentum Factor Index (J203MF)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	
FTSE/JSE All Share Quality Factor Index (J203QF)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	
FTSE/JSE All Share Size Factor Index (J203SF)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	
FTSE/JSE All Share Value Factor Index (J203VF)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Sandown Capital will be added to the index as detailed above.	29 November 2017
	Peregrine Holdings will remain in the index as detailed above.	

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted All Share Index (J403)	Sandown Capital (South Africa, BF3R8W0) will be added to the index with a shares in issue total of 226,065,696* and an investability weighting of 74.062300456236%. Peregrine Holdings (South Africa, B1FHZ74) will remain in the index with an unchanged shares in issue total of 226,065,696 and an unchanged investability weighting of 74.062300456236%.	29 November 2017
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Sandown Capital will be added to the index as detailed above. Peregrine Holdings will remain in the index as detailed above.	29 November 2017

st The number of shares is based on the unbundling terms of 1 Sandown Capital share for each Peregrine Holdings share held.

Sandown Capital's ICB classification upon listing will be 8771 (Asset Managers). The ICB classification will be updated to 8985 (Equity Investment Instruments) effective 01 December 2017.

The Value and Growth ratings for Sandown Capital within the FTSE/JSE Style Index will be as follows: Value: 25%, Growth: 75%.

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

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