

Reinet Investments (South Africa): Conversion of Depositary Receipts to Ordinary Shares FTSE/JSE Africa Index Series

24 November 2017

Following the FTSE/JSE informative notice released 22 November 2017 detailing the cancellation of the Reinet Investments S.C.A. Depositary Receipts programme in South Africa, please note the following expected index changes. Subject to the conversion of Reinet Investments (South Africa, constituent) depositary receipts into Reinet Investments ordinary shares and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	Reinet Investments (South Africa, CH0045793657, B3F2012) will remain in the index as Reinet Investments (South Africa, LU0383812293, BF52QF2) with a decreased shares in issue total from 1,959,412,860 to 195,941,286* and an unchanged investability weighting of 73.9374569584074%.	29 November 2017
FTSE/JSE All Share Index (J203)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Large Cap Index (J205)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Large and Mid Cap Index (J206)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Financial 15 Index (J212)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Financial & Industrial 30 Index (J213)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Equally Weighted Financial 15 Index (J4EQ)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Capped Top 40 Index (J300)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Capped All Share Index (J303)	Reinet Investments will remain in the index as detailed above.	29 November 2017

Index	Change	Effective From Start of Trading
FTSE/JSE Style Index (J330 and J331)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Top 40 Minimum Variance Index (J700)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE All-Share Minimum Variance Index (J703)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE All Share Yield Factor Index (J203DF)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE All Share Momentum Factor Index (J203MF)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE All Share Quality Factor Index (J203QF)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE All Share Size Factor Index (J203SF)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE All Share Value Factor Index (J203VF)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Shareholder Weighted All Share Index (J403)	Reinet Investments (South Africa, CH0045793657, B3F2012) will remain in the index as Reinet Investments (South Africa, LU0383812293, BF52QF2) with a decreased shares in issue total from 1,959,412,860 to 195,941,286* and an unchanged investability weighting of 73.9374569584074%.	29 November 2017
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	Reinet Investments will remain in the index as detailed above.	29 November 2017
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	Reinet Investments will remain in the index as detailed above.	29 November 2017

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	Reinet Investments will remain in the index as detailed above.	29 November 2017

*Please note: In relation to the Reinet share conversion ratio of 1 Reinet share for every 10 Depositary Receipts held, the shares in calculation of Reinet Investments will decrease by a factor of 10 from start of trading 29 November. Reinet Investments' close price of 28 November will concurrently be increased by a factor of 10 from start of trading 29 November. The application of the conversion in FTSE/JSE indices should therefore maintain market cap neutrality as previously outlined in the informative notice.

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