

## Old Mutual Ltd (South Africa): Distribution of Nedbank Group (South Africa) FTSE/JSE Africa Index Series

05 October 2018

Subject to the completion of the distribution of shares of Nedbank Group (South Africa, constituent) to Old Mutual Ltd (South Africa, constituent) shareholders, 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)	<p>Nedbank Group Ltd (South Africa, ZAE000004875, 6628008) will remain in the index with an <b>unchanged</b> shares in issue total of 500,239,303 and an <b>increased</b> investability weighting from 43.246032589327% to 74.200179866378%.</p> <p>Old Mutual Ltd (South Africa, ZAE000255360, BDVPYN5) will remain in the index with an <b>unchanged</b> shares in issue total of 4,932,413,280 and an <b>unchanged</b> investability weighting of 97.744901011215%.</p>	10 October 2018
FTSE/JSE All Share Index (J203)	<p>Nedbank Group will remain in the index as detailed above.</p> <p>Old Mutual Ltd will remain in the index as detailed above.</p>	10 October 2018
FTSE/JSE Large Cap Index (J205)	<p>Nedbank Group will remain in the index as detailed above.</p> <p>Old Mutual Ltd will remain in the index as detailed above.</p>	10 October 2018
FTSE/JSE Large and Mid Cap Index (J206)	<p>Nedbank Group will remain in the index as detailed above.</p> <p>Old Mutual Ltd will remain in the index as detailed above.</p>	10 October 2018
FTSE/JSE Financial 15 Index (J212)	<p>Nedbank Group will remain in the index as detailed above.</p> <p>Old Mutual Ltd will remain in the index as detailed above.</p>	10 October 2018

<b>Index</b>	<b>Change</b>	<b>Effective From Start of Trading</b>
FTSE/JSE Financial & Industrial 30 Index (J213)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE Equally Weighted Financial 15 Index (J4EQ)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE Dividend+ Index (J259)	Nedbank Group will remain in the index as detailed above.	10 October 2018
FTSE/JSE RAFI All Share Index (J263)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE RAFI All Share Capped Index (J283)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE Capped Top 40 Index (J300)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE Capped All Share Index (J303)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE Style Index (J330 and J331)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE RAFI 40 Index (J260)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE Top 40 Minimum Variance Index (J700)	Old Mutual Ltd will remain in the index as detailed above.	10 October 2018

<b>Index</b>	<b>Change</b>	<b>Effective From Start of Trading</b>
FTSE/JSE Responsible Investment Top 30 Index (J110)	Nedbank Group will remain in the index as detailed above.	10 October 2018
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE All Share Yield Factor Index (J203DF)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE All Share Momentum Factor Index (J203MF)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE All Share Quality Factor Index (J203QF)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE All Share Size Factor Index (J203SF)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE All Share Value Factor Index (J203VF)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Nedbank Group will remain in the index as detailed above.  Old Mutual Ltd will remain in the index as detailed above.	10 October 2018

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>Nedbank Group Ltd (South Africa, ZAE000004875, 6628008) will remain in the index with an <b>unchanged</b> shares in issue total of 500,239,303 and an <b>increased</b> investability weighting from 43.246032589327% to 74.200179866378%.</p> <p>Old Mutual Ltd (South Africa, ZAE000255360, BDVPYN5) will remain in the index with an <b>unchanged</b> shares in issue total of 4,932,413,280 and an <b>unchanged</b> investability weighting of 71.986541459083%.</p>	10 October 2018
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	<p>Nedbank Group will remain in the index as detailed above.</p> <p>Old Mutual Ltd will remain in the index as detailed above.</p>	10 October 2018
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	<p>Nedbank Group will remain in the index as detailed above.</p> <p>Old Mutual Ltd will remain in the index as detailed above.</p>	10 October 2018
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	<p>Nedbank Group will remain in the index as detailed above.</p> <p>Old Mutual Ltd will remain in the index as detailed above.</p>	10 October 2018
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	<p>Nedbank Group will remain in the index as detailed above.</p> <p>Old Mutual Ltd will remain in the index as detailed above.</p>	10 October 2018
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	<p>Nedbank Group will remain in the index as detailed above.</p> <p>Old Mutual Ltd will remain in the index as detailed above.</p>	10 October 2018
FTSE/JSE Responsible Investment Index (J113)	<p>Nedbank Group will remain in the index as detailed above.</p> <p>Old Mutual Ltd will remain in the index as detailed above.</p>	10 October 2018

\*The new investability weighting is based on the distribution ratio of 3.21176 Nedbank Group shares for every 100 Old Mutual Ltd shares held.

**Effective Wednesday 10 October 2018:**

A capital repayment will be applied to Old Mutual Ltd to reflect the value of the distribution.

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