

## Suspended Companies - Quarterly Deletions December 2018 FTSE/JSE Africa Index Series

30 November 2018

FTSE/JSE announces quarterly deletions due to prolonged suspensions. In conjunction with Section 4.18 Suspended Companies in the FTSE Russell Corporate Actions and Events Guide, if the suspension period reaches 60 business days, the constituent will be removed from the index at zero value at the next index review, subject to the 60th business day of suspension falling on or before the Friday four weeks prior to the index review implementation date. This affects the following FTSE/JSE index constituents this quarter:

| ISIN         | Company                                          | Index      |
|--------------|--------------------------------------------------|------------|
| ZAE000029781 | Basil Read Holdings (South Africa)               | J204       |
| ZAE000078002 | W G Wearne (South Africa)                        | J232       |
| ZAE000165239 | Imbalie Beauty Ltd (South Africa)                | J232       |
| ZAE000212791 | Gold Brands Inv Ltd (South Africa)               | J232; J233 |
| ZAE000187407 | Visual International Holdings Ltd (South Africa) | J232; J233 |

Subject to the trading status of the affected constituents, FTSE/JSE will apply the following treatment:

- 1) If a suspended company resumes trading in advance of the index review lock-down period (i.e. on or before 7 December 2018), the deletion notice will be rescinded and it will be retained in the index.
- 2) If a suspended company resumes trading after 7 December 2018 but before 24 December 2018, it will continue to be removed from the index effective 24 December 2018, it will be removed at market price.
- 3) If the company continues to be suspended, it will be deleted from the index at zero value effective 24 December 2018.

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