

Assore Ltd (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

13 May 2020

Subject to the completion of the scheme of arrangement, the proposed delisting of Assore Ltd (South Africa, constituent), 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 Mid Cap Index (J201)	Assore Ltd (South Africa, ZAE000146932, 6134464) will be deleted from the index.	20 May 2020
FTSE/JSE All Share Index (J203)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE Large and Mid Cap Index (J206)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE RAFI All Share Index (J263)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE RAFI All Share Capped Index (J283)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE Capped All Share Index (J303)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE Style Index (J330 and J331)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE All Share Yield Factor Index (J203DF)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE All Share Momentum Factor Index (J203MF)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE All Share Quality Factor Index (J203QF)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE All Share Size Factor Index (J203SF)	Assore Ltd will be deleted from the index.	20 May 2020

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Value Factor Index (J203VF)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE Shareholder Weighted All Share Index (J403)	Assore Ltd (South Africa, 6134464) will be deleted from the index.	20 May 2020
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Assore Ltd will be deleted from the index.	20 May 2020
FTSE/JSE Responsible Investment Index (J113)	Assore Ltd will be deleted from the index.	20 May 2020

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 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
JSE Limited	+27 11 520 7000

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

[Terms of Use](#) | Copyright © 2020 FTSE Russell