

Trencor Ltd (South Africa): Unbundling of Textainer Group Holdings (South Africa) FTSE/JSE Africa Index Series

04 June 2020

Subject to completion of the unbundling of Textainer Group Holdings (South Africa, constituent) from Trencor 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 Small Cap Index (J202)	Textainer Group Holdings (South Africa, BMG8766E1093, BKDZ8P2) will remain in the index with an unchanged shares in issue of 58,032,164 and an increased investability weight from 45.785668099504% to 48.361279504895%***.	17 June 2020
FTSE/JSE All Share Index (J203)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020
FTSE/JSE Fledgling Index (J204)	Textainer Group Holdings Distribution Line* (South Africa, DUMMY0000003, BG0WM23) will be added to the index with a shares in issue total of 3,002,629** and an investability weighting of 99.899999903845%.	10 June 2020
	Trencor Ltd (South Africa, ZAE000007506, 6905336) will remain in the index with an unchanged shares in issue total of 173,677,833 and an unchanged investability weighting of 99.899999903845%.	
	Textainer Group Holdings Distribution Line will be deleted from the index.	17 June 2020
FTSE/JSE RAFI All Share Index (J263)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020
FTSE/JSE Capped All Share Index (J303)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020
FTSE/JSE Style Index (J330 and J331)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Yield Factor Index (J203DF)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020
FTSE/JSE All Share Momentum Factor Index (J203MF)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020
FTSE/JSE All Share Quality Factor Index (J203QF)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020
FTSE/JSE All Share Size Factor Index (J203SF)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020
FTSE/JSE All Share Value Factor Index (J203VF)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020
FTSE/JSE Shareholder Weighted All Share Index (J403)	Textainer Group Holdings (South Africa, BMG8766E1093, BKDZ8P2) will remain in the index with an unchanged shares in issue of 58,032,164 and an increased investability weight from 45.785668099504% to 48.361279504895%.	17 June 2020
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Textainer Group Holdings will remain in the index as detailed above.	17 June 2020

*The Textainer Group Holdings Distribution Line represents the value of the distribution. In addition, the ICB for the Textainer Group Holdings Distribution Line will be 2777 (Transportation Services).

**The number of shares of the Textainer Group Holdings Distribution Line is based on the unbundling terms of 1.72885 Textainer Group shares for every 100 Tencor shares held.

***The investability weight change for Textainer Group Holdings has been calculated based on the unbundling terms while incorporating the scheduled investability weight decrease as part of the June 2020 review to avoid unnecessary flip-flop turnover. As a result there will be no further investability weight change at the June review.

Please note: The removal date of the Textainer Group Holdings Distribution Line and the concurrent investability weight change for Textainer Group Holdings is based on the settlement date of the unbundling being Monday 15 June 2020.

Wednesday 10 June 2020 (from market open):

A capital repayment will be applied to Tencor Ltd (South Africa, ZAE000007506, 6905336) to reflect the unbundling of 1.72885 Textainer Group shares for every 100 Tencor shares held.

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

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