

## Alexander Forbes Equity Holdings Proprietary (South Africa): Investability Weight Change FTSE/JSE Africa Index Series

10 August 2022

Following the receipt of updated shareholder information for Alexander Forbes Equity Holdings Proprietary, (South Africa, constituent) as a result of a partial tender offer by New Veld (non-constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap Index (J202)	Alexander Forbes Equity Holdings Proprietary (South Africa, BP3S2Y3, ZAE000191516) will remain in the index with an <b>unchanged</b> shares in issue total of 1,354,083,992 and a <b>decreased</b> investability weighting from 43.78657348682% to 27.103539379262%.	15 August 2022
FTSE/JSE All Share Index (J203)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022
FTSE/JSE RAFI All Share Index (J263)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022
FTSE/JSE RAFI All Share Capped Index (J283)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022
FTSE/JSE Capped All Share Index (J303)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022
FTSE/JSE Style Index (J330 and J331)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022
FTSE/JSE All-Share Minimum Variance Index (J703)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022
FTSE/JSE All Share Yield Factor Index (J203DF)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022
FTSE/JSE All Share Quality Factor Index (J203QF)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022
FTSE/JSE All Share Size Factor Index (J203SF)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022
FTSE/JSE All Share Value Factor Index (J203VF)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022
FTSE/JSE Shareholder Weighted All Share Index (J403)	Alexander Forbes Equity Holdings Proprietary (South Africa, BP3S2Y3) will remain in the index with an <b>unchanged</b> shares in issue total of 1,354,083,992 and a <b>decreased</b> investability weighting from 43.78657348682% to 27.103539379262%.	15 August 2022
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Alexander Forbes Equity Holdings Proprietary will remain in the index as detailed above.	15 August 2022

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