

Naspers (South Africa) and Prosus (South Africa): Capitalisation Issue Elections FTSE/JSE Africa Index Series

16 September 2019

Further to the FTSE/JSE Russell notices released 29 July 2019 and 04 September 2019, and following the results of the elections in relation to the Capitalisation Issue by Naspers (South Africa, constituent) into Prosus (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	23 September 2019
FTSE/JSE All Share Index (J203)	23 September 2019
FTSE/JSE Large Cap Index (J205)	23 September 2019
FTSE/JSE Large and Mid Cap Index (J206)	23 September 2019
FTSE/JSE Industrial 25 Index (J211)	23 September 2019
FTSE/JSE Capped Industrial 25 Index (J311)	23 September 2019
FTSE/JSE Financial & Industrial 30 Index (J213)	23 September 2019
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	23 September 2019
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	23 September 2019
FTSE/JSE RAFI All Share Index (J263)	23 September 2019
FTSE/JSE RAFI All Share Capped Index (J283)	23 September 2019
FTSE/JSE Capped Top 40 Index (J300)	23 September 2019
FTSE/JSE Capped All Share Index (J303)	23 September 2019

Index	Effective From Start of Trading
FTSE/JSE Style Index (J330 and J331)	23 September 2019
FTSE/JSE RAFI 40 Index (J260)	23 September 2019
FTSE/JSE Top 40 Minimum Variance Index (J700)	23 September 2019
FTSE/JSE All-Share Minimum Variance Index (J703)	23 September 2019
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	23 September 2019
FTSE/JSE All Share Momentum Factor Index (J203MF)	23 September 2019
FTSE/JSE All Share Quality Factor Index (J203QF)	23 September 2019
FTSE/JSE All Share Size Factor Index (J203SF)	23 September 2019
FTSE/JSE All Share Value Factor Index (J203VF)	23 September 2019
FTSE/JSE All Share Volatility Factor Index (J203VOF)	23 September 2019
FTSE/JSE Shareholder Weighted All Share Index (J403)	23 September 2019
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	23 September 2019
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	23 September 2019
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	23 September 2019
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	23 September 2019
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	23 September 2019
FTSE/JSE Responsible Investment Index (J113)	23 September 2019

Please note: The above fixed index re-ranking deletions are in addition to the previous announced review changes. In the event the stock which ranked lowest using the 16 September close price was already scheduled to be removed as part of the quarterly review, then the next lowest ranking stock as of review market capitalisation date (i.e. 26 August) has been selected for removal as part of the quarterly review.

* The total number of shares includes Naspers held shares.

** The investability weight incorporates the shares held by Naspers, its foreign company status and the election results for the shareholders who elected to receive 0.36986 Naspers shares in lieu of one Prosus share, for each Naspers share held.

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