

**Peregrine Holdings (South Africa): Unbundling of Sandown Capital
(South Africa)
FTSE/JSE Africa Index Series**

24 November 2017

Subject to the completion of the unbundling of Sandown Capital (South Africa, non-constituent) from Peregrine Holdings (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Small Cap Index (J202)	29 November 2017
FTSE/JSE All Share Index (J203)	29 November 2017
FTSE/JSE RAFI All Share Index (J263)	29 November 2017
FTSE/JSE RAFI All Share Capped Index (J283)	29 November 2017
FTSE/JSE Capped All Share Index (J303)	29 November 2017
FTSE/JSE Style Index (J330 and J331)	29 November 2017
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	29 November 2017
FTSE/JSE All Share Yield Factor Index (J203DF)	29 November 2017
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	29 November 2017
FTSE/JSE All Share Momentum Factor Index (J203MF)	29 November 2017
FTSE/JSE All Share Quality Factor Index (J203QF)	29 November 2017
FTSE/JSE All Share Size Factor Index (J203SF)	29 November 2017
FTSE/JSE All Share Value Factor Index (J203VF)	29 November 2017

Index	Effective From Start of Trading
FTSE/JSE All Share Volatility Factor Index (J203VOF)	29 November 2017
FTSE/JSE Shareholder Weighted All Share Index (J403)	29 November 2017
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	29 November 2017

* The number of shares is based on the unbundling terms of 1 Sandown Capital share for each Peregrine Holdings share held.

Sandown Capital's ICB classification upon listing will be 8771 (Asset Managers). The ICB classification will be updated to 8985 (Equity Investment Instruments) effective 01 December 2017.

The Value and Growth ratings for Sandown Capital within the FTSE/JSE Style Index will be as follows: Value: 25% , Growth: 75%.

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 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
JSE Limited	+27 11 520 7137

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