

## Ninety One Plc (South Africa) and Ninety One Ltd (South Africa): Unbundling Index Changes FTSE/JSE Africa Index Series

16 March 2020

Further to the FTSE/JSE notices issued on 18 February 2020 and 13 March 2020, in relation to the unbundling of Ninety One Plc (South Africa, non-constituent) from Investec Plc (South Africa, constituent) and Ninety One Ltd (South Africa, non-constituent) from Investec Ltd (South Africa, constituent) and following the re-ranking of the fixed number indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	23 March 2020
FTSE/JSE All Share Index (J203)	23 March 2020
FTSE/JSE Large Cap Index (J205)	23 March 2020
FTSE/JSE Large and Mid Cap Index (J206)	23 March 2020
FTSE/JSE Financial 15 Index (J212)	23 March 2020
FTSE/JSE Financial & Industrial 30 Index (J213)	23 March 2020
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	23 March 2020
FTSE/JSE Equally Weighted Financial 15 Index (J4EQ)	23 March 2020
FTSE/JSE RAFI All Share Index (J263)	23 March 2020
FTSE/JSE RAFI All Share Capped Index (J283)	23 March 2020
FTSE/JSE Capped Top 40 Index (J300)	23 March 2020
FTSE/JSE Capped All Share Index (J303)	23 March 2020
FTSE/JSE Style Index (J330 and J331)	23 March 2020

<b>Index</b>	<b>Effective From Start of Trading</b>
FTSE/JSE RAFI 40 Index (J260)	23 March 2020
FTSE/JSE Responsible Investment Top 30 Index (J110)	23 March 2020
FTSE/JSE Top 40 Minimum Variance Index (J700)	23 March 2020
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	23 March 2020
FTSE/JSE All Share Yield Factor Index (J203DF)	23 March 2020
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	23 March 2020
FTSE/JSE All Share Momentum Factor Index (J203MF)	23 March 2020
FTSE/JSE All Share Quality Factor Index (J203QF)	23 March 2020
FTSE/JSE All Share Size Factor Index (J203SF)	23 March 2020
FTSE/JSE All Share Value Factor Index (J203VF)	23 March 2020
FTSE/JSE All Share Volatility Factor Index (J203VOF)	23 March 2020
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	23 March 2020
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	23 March 2020
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	23 March 2020
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	23 March 2020

\* Ninety One Plc's investability weighting will be updated within the All Share Indexes to reflect the foreign status, and mirror the Shareholder Weighted All-Share Investability weighting.

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