

## Assore Ltd (South Africa): Constituent Deletion FTSE/JSE Africa Index Series

13 May 2020

Subject to the completion of the scheme of arrangement, the proposed delisting of Assore Ltd (South Africa, constituent), and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	20 May 2020
FTSE/JSE All Share Index (J203)	20 May 2020
FTSE/JSE Large and Mid Cap Index (J206)	20 May 2020
FTSE/JSE RAFI All Share Index (J263)	20 May 2020
FTSE/JSE RAFI All Share Capped Index (J283)	20 May 2020
FTSE/JSE Capped All Share Index (J303)	20 May 2020
FTSE/JSE Style Index (J330 and J331)	20 May 2020
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	20 May 2020
FTSE/JSE All Share Yield Factor Index (J203DF)	20 May 2020
FTSE/JSE All Share Momentum Factor Index (J203MF)	20 May 2020
FTSE/JSE All Share Quality Factor Index (J203QF)	20 May 2020
FTSE/JSE All Share Size Factor Index (J203SF)	20 May 2020
FTSE/JSE All Share Value Factor Index (J203VF)	20 May 2020

Index	Effective From Start of Trading
FTSE/JSE Shareholder Weighted All Share Index (J403)	20 May 2020
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	20 May 2020
FTSE/JSE Responsible Investment Index (J113)	20 May 2020

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