

Trencor Ltd (South Africa): Unbundling of Textainer Group Holdings (South Africa) FTSE/JSE Africa Index Series

04 June 2020

Subject to completion of the unbundling of Textainer Group Holdings (South Africa, constituent) from Trencor 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 Small Cap Index (J202) | 17 June 2020 |
| FTSE/JSE All Share Index (J203) | 17 June 2020 |
| FTSE/JSE Fledgling Index (J204) | 10 June 2020 |
| | 17 June 2020 |
| FTSE/JSE RAFI All Share Index (J263) | 17 June 2020 |
| FTSE/JSE Capped All Share Index (J303) | 17 June 2020 |
| FTSE/JSE Style Index (J330 and J331) | 17 June 2020 |
| FTSE/JSE All Share Comprehensive Factor Index (J203CF) | 17 June 2020 |
| FTSE/JSE All Share Yield Factor Index (J203DF) | 17 June 2020 |
| FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF) | 17 June 2020 |
| FTSE/JSE All Share Momentum Factor Index (J203MF) | 17 June 2020 |
| FTSE/JSE All Share Quality Factor Index (J203QF) | 17 June 2020 |

| Index | Effective From Start of Trading |
|---|---------------------------------|
| FTSE/JSE All Share Size Factor Index (J203SF) | 17 June 2020 |
| FTSE/JSE All Share Value Factor Index (J203VF) | 17 June 2020 |
| FTSE/JSE All Share Volatility Factor Index (J203VOF) | 17 June 2020 |
| FTSE/JSE Shareholder Weighted All Share Index (J403) | 17 June 2020 |
| FTSE/JSE Capped Shareholder Weighted All Share Index (J433) | 17 June 2020 |

*The Textainer Group Holdings Distribution Line represents the value of the distribution. In addition, the ICB for the Textainer Group Holdings Distribution Line will be 2777 (Transportation Services).

**The number of shares of the Textainer Group Holdings Distribution Line is based on the unbundling terms of 1.72885 Textainer Group shares for every 100 Tencor shares held.

***The investability weight change for Textainer Group Holdings has been calculated based on the unbundling terms while incorporating the scheduled investability weight decrease as part of the June 2020 review to avoid unnecessary flip-flop turnover. As a result there will be no further investability weight change at the June review.

Please note: The removal date of the Textainer Group Holdings Distribution Line and the concurrent investability weight change for Textainer Group Holdings is based on the settlement date of the unbundling being Monday 15 June 2020.

Wednesday 10 June 2020 (from market open):

A capital repayment will be applied to Tencor Ltd (South Africa, ZAE000007506, 6905336) to reflect the unbundling of 1.72885 Textainer Group shares for every 100 Tencor shares held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or indices@jse.co.za or call:

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