

Niveus Investments Ltd (South Africa): Unbundling of Hosken Passenger Logistics & Rail (South Africa)

FTSE/JSE Africa Index Series

19 April 2018

Subject to the completion of the unbundling of Hosken Passenger Logistics & Rail (South Africa, non-constituent) by Niveus Investments Ltd (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Fledgling Index (J204)	<p>Hosken Passenger Logistics & Rail (South Africa, ZAE000255907, BYVSFL6) will be added to the index with a shares in issue total of 62,749,904* and an investability weighting of 39.582827967005%.</p> <p>Niveus Investments Ltd (South Africa, ZAE000169553, B804DK8) will remain in the index with an unchanged shares in issue total of 119,162,734 and an unchanged investability weighting of 39.582827967005%.</p>	24 April 2018

* The number of shares is based on the unbundling terms of 0.52659 Hosken Passenger Logistics & Rail shares for each Niveus Investments share held.

Please note: Hosken Passenger Logistics & Rail will be added with an ICB classification of 8985 (Equity Investment Instruments). The ICB classification will be updated to 5759 (Travel & Tourism) effective 26 April 2018.

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