

Further to the FTSE/JSE notices released on **25 May 2018** and **20 June 2018** in relation to the demerger of Quilter (South Africa) from Old Mutual (South Africa), the shares in issue figure for Quilter has been updated following receipt of the results of the placing in Quilter.

Please also note the Index changes as a result of the demotion of the smallest constituent by investable market capitalisation in the fixed indexes after the demerger of Quilter.

Old Mutual (South Africa): Managed Separation - Update FTSE/JSE Africa Index Series

25 June 2018

Further to the FTSE Russell notices released on 25 May 2018 and 20 June 2018, in relation to the demerger of Quilter (South Africa, constituent) from Old Mutual (South Africa, constituent) and subject to completion of the placing in Quilter (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Top 40 Index (J200)	<p>Quilter (South Africa, QLT, GB00BDCXV269) will be deleted from the index.</p> <p>Old Mutual Ltd (South Africa, OMU, ZAE000255360) will remain in the index with an unchanged shares in issue total of 4,932,413,280 and an unchanged investability weighting of 97.744901011215%.</p>	27 June 2018
FTSE/JSE All Share Index (J203)	<p>Quilter will remain in the index with an increased shares in issue total from 1,644,137,760 to 1,809,148,267 and a decreased investability weighting from 97.744901011215% to 61.516519157805%*.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE Large Cap Index (J205)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE Large and Mid Cap Index (J206)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018

Index	Change	Effective From Start of Trading
FTSE/JSE Financial 15 Index (J212)	<p>Quilter will be deleted from the index.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE Financial & Industrial 30 Index (J213)	<p>Quilter will be deleted from the index.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	<p>Quilter will be deleted from the index.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE Equally Weighted Financial 15 Index (J4EQ)	<p>Quilter will be deleted from the index.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE RAFI All Share Index (J263)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE Capped Top 40 Index (J300)	<p>Quilter will be deleted from the index.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE Capped All Share Index (J303)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE Style Index (J330 and J331)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE RAFI 40 Index (J260)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE Top 40 Minimum Variance Index (J700)	<p>Quilter will be deleted from the index.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE All Share Yield Factor Index (J203DF)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE All Share Size Factor Index (J203SF)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE All Share Value Factor Index (J203VF)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE All Share Volatility Factor Index (J203VOF)	<p>Quilter will remain in the index as detailed above.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>Quilter will remain in the index with an increased shares in issue total from 1,644,137,760 to 1,809,148,267 and an unchanged investability weighting of 61.516519157805%.</p> <p>Old Mutual will remain in the index as detailed above.</p>	27 June 2018

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Quilter will remain in the index as detailed above. Old Mutual will remain in the index as detailed above.	27 June 2018
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	Quilter will be deleted from the index. Old Mutual will remain in the index as detailed above.	27 June 2018
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	Quilter will be deleted from the index. Old Mutual will remain in the index as detailed above.	27 June 2018
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	Quilter will be deleted from the index. Old Mutual will remain in the index as detailed above.	27 June 2018
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	Quilter will be deleted from the index. Old Mutual will remain in the index as detailed above.	27 June 2018
FTSE/JSE Responsible Investment Index (J113)	Quilter will remain in the index as detailed above. Old Mutual will remain in the index as detailed above.	27 June 2018

* Investability weighting updated to reflect Quilter's foreign status in all non shareholder weighted indexes.

Effective from the start of trading on 28 June 2018 Quilter's ICB classification will change from 8575 (Life Insurance) to 8771 (Asset Managers).

Effective from the start of trading on 28 June 2018 Old Mutual Ltd's ICB classification will change from 8575 (Life Insurance) to 8532 (Full Line Insurance).

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