

Imperial Holdings (South Africa): Unbundling of Motus Holdings (South Africa) FTSE/JSE Africa Index Series

19 November 2018

Subject to the completion of the unbundling of Motus Holdings (South Africa, non-constituent) from Imperial Holdings (South Africa, constituent) and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Mid Cap Index (J201)	<p>Motus Holdings (South Africa, ZAE000261913, BDRN3H0) will be added to the index with a shares in issue total of 201,139,981* and an investability weighting of 78.900000492692%.</p> <p>Imperial Holdings (South Africa, ZAE000067211, B095WZ4) will remain in the index with an unchanged shares in issue total of 201,139,981 and an unchanged investability weighting of 78.900000492692%.</p>	22 November 2018
FTSE/JSE All Share Index (J203)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE Large and Mid Cap Index (J206)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE Industrial 25 Index (J211)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE Capped Industrial 25 Index (J311)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018

Index	Change	Effective From Start of Trading
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE Dividend+ Index (J259)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE RAFI All Share Index (J263)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE Capped All Share Index (J303)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE Style Index (J330 and J331)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE All Share Shariah Index (J143)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE RAFI 40 Index (J260)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE All Share Yield Factor Index (J203DF)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE All Share Size Factor Index (J203SF)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE All Share Value Factor Index (J203VF)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE All Share Volatility Factor Index (J203VOF)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>Motus Holdings (South Africa, ZAE000261913, BDRN3H0) will be added to the index with a shares in issue total of 201,139,981* and an investability weighting of 78.900000492692%.</p> <p>Imperial Holdings (South Africa, ZAE000067211, B095WZ4) will remain in the index with an unchanged shares in issue total of 201,139,981 and an unchanged investability weighting of 78.900000492692%.</p>	22 November 2018
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018
FTSE/JSE Shareholder Weighted Top 40 Index (J400)	<p>Motus Holdings will be added to the index as detailed above.</p> <p>Imperial Holdings will remain in the index as detailed above.</p>	22 November 2018

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	Motus Holdings will be added to the index as detailed above. Imperial Holdings will remain in the index as detailed above.	22 November 2018
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	Motus Holdings will be added to the index as detailed above. Imperial Holdings will remain in the index as detailed above.	22 November 2018
FTSE/JSE Responsible Investment Index (J113)	Motus Holdings will be added to the index as detailed above. Imperial Holdings will remain in the index as detailed above.	22 November 2018

*The number of shares is based on the unbundling terms of 1 Motus Holdings share for each Imperial Holdings share held.

The ICB classification for Motus Holdings will be 2777 (Transportation Services) upon listing. It will be updated to 5379 (Specialty Retailers), effective 26 November 2018.

Motus Holdings will list on the Main Board of the JSE, with trading expected to commence 22 November 2018.

The Value and Growth rating for Motus Holdings within the FTSE/JSE Style Index are as follows: Value: 100%, Growth: 0%.

Please note: FTSE Russell will issue a further notice detailing the stock to be removed from fixed indexes as a result of the unbundling, based on closing prices as of Thursday 22 November 2018. The index changes will be effective from the open of Monday 26 November 2018.

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