

Tiger Brands (South Africa): Distribution of Oceana Group (South Africa) FTSE/JSE Africa Index Series

17 April 2019

Subject to the completion of the distribution of shares of Oceana Group (South Africa, constituent) to Tiger Brands (South Africa, constituent) shareholders, 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 Top 40 Index (J200)	Tiger Brands (South Africa, ZAE000071080, B0J4PP2) will remain in the index with an unchanged shares in issue total of 189,818,926 and an unchanged investability weighting of 84.756749176845%.	24 April 2019
FTSE/JSE Mid Cap Index (J201)	Oceana Group (South Africa, ZAE000025284, 6657068) will remain in the index with an unchanged shares in issue total of 135,526,154 and an increased investability weighting of 57.50964950126%*.	24 April 2019
FTSE/JSE All Share Index (J203)	Tiger Brands will remain in the index as detailed above. Oceana Group will remain in the index as detailed above.	24 April 2019
FTSE/JSE Large Cap Index (J205)	Tiger Brands will remain in the index as detailed above.	24 April 2019
FTSE/JSE Large and Mid Cap Index (J206)	Tiger Brands will remain in the index as detailed above. Oceana Group will remain in the index as detailed above.	24 April 2019
FTSE/JSE Industrial 25 Index (J211)	Tiger Brands will remain in the index as detailed above.	24 April 2019
FTSE/JSE Capped Industrial 25 Index (J311)	Tiger Brands will remain in the index as detailed above.	24 April 2019
FTSE/JSE Financial & Industrial 30 Index (J213)	Tiger Brands will remain in the index as detailed above.	24 April 2019

Index	Change	Effective From Start of Trading
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	Tiger Brands will remain in the index as detailed above.	24 April 2019
FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)	Tiger Brands will remain in the index as detailed above.	24 April 2019
FTSE/JSE Dividend+ Index (J259)	Tiger Brands will remain in the index as detailed above.	24 April 2019
FTSE/JSE RAFI All Share Index (J263)	Tiger Brands will remain in the index as detailed above. Oceana Group will remain in the index as detailed above.	24 April 2019
FTSE/JSE RAFI All Share Capped Index (J283)	Tiger Brands will remain in the index as detailed above. Oceana Group will remain in the index as detailed above.	24 April 2019
FTSE/JSE Capped Top 40 Index (J300)	Tiger Brands will remain in the index as detailed above.	24 April 2019
FTSE/JSE Capped All Share Index (J303)	Tiger Brands will remain in the index as detailed above. Oceana Group will remain in the index as detailed above.	24 April 2019
FTSE/JSE Style Index (J330 and J331)	Tiger Brands will remain in the index as detailed above. Oceana Group will remain in the index as detailed above.	24 April 2019
FTSE/JSE RAFI 40 Index (J260)	Tiger Brands will remain in the index as detailed above.	24 April 2019
FTSE/JSE All Share Shariah Index (J143)	Oceana Group will remain in the index as detailed above.	24 April 2019
FTSE/JSE Top 40 Minimum Variance Index (J700)	Tiger Brands will remain in the index as detailed above.	24 April 2019
FTSE/JSE All-Share Minimum Variance Index (J703)	Tiger Brands will remain in the index as detailed above. Oceana Group will remain in the index as detailed above.	24 April 2019
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Tiger Brands will remain in the index as detailed above. Oceana Group will remain in the index as detailed above.	24 April 2019
FTSE/JSE All Share Yield Factor Index (J203DF)	Tiger Brands will remain in the index as detailed above.	24 April 2019

Index	Change	Effective From Start of Trading
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	<p>Tiger Brands will remain in the index as detailed above.</p> <p>Oceana Group will remain in the index as detailed above.</p>	24 April 2019
FTSE/JSE All Share Momentum Factor Index (J203MF)	<p>Tiger Brands will remain in the index as detailed above.</p> <p>Oceana Group will remain in the index as detailed above.</p>	24 April 2019
FTSE/JSE All Share Quality Factor Index (J203QF)	<p>Tiger Brands will remain in the index as detailed above.</p> <p>Oceana Group will remain in the index as detailed above.</p>	24 April 2019
FTSE/JSE All Share Size Factor Index (J203SF)	<p>Tiger Brands will remain in the index as detailed above.</p> <p>Oceana Group will remain in the index as detailed above.</p>	24 April 2019
FTSE/JSE All Share Value Factor Index (J203VF)	<p>Tiger Brands will remain in the index as detailed above.</p> <p>Oceana Group will remain in the index as detailed above.</p>	24 April 2019
FTSE/JSE All Share Volatility Factor Index (J203VOF)	<p>Tiger Brands will remain in the index as detailed above.</p> <p>Oceana Group will remain in the index as detailed above.</p>	24 April 2019
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>Tiger Brands (South Africa, ZAE000071080, B0J4PP2) will remain in the index with an unchanged shares in issue total of 189,818,926 and an unchanged investability weighting of 84.756749176845%.</p> <p>Oceana Group (South Africa, ZAE000025284, 6657068) will remain in the index with an unchanged shares in issue total of 135,526,154 and an increased investability weighting of 57.50964950126%*.</p>	24 April 2019
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	<p>Tiger Brands will remain in the index as detailed above.</p> <p>Oceana Group will remain in the index as detailed above.</p>	24 April 2019
FTSE/JSE Shareholder Weighted Top 40 Index Index (J400)	<p>Tiger Brands will remain in the index as detailed above.</p>	24 April 2019
FTSE/JSE Capped Shareholder Weighted Top 40 Index (J430)	<p>Tiger Brands will remain in the index as detailed above.</p>	24 April 2019

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted Industrial 25 Index (JSZ1)	Tiger Brands will remain in the index as detailed above.	24 April 2019
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	Tiger Brands will remain in the index as detailed above.	24 April 2019
FTSE/JSE Responsible Investment Index (J113)	Tiger Brands will remain in the index as detailed above.	24 April 2019

*The new investability weighting is based on the distribution ratio of 0.2586927 Oceana Group shares for every Tiger Brands share held.

Effective Wednesday 24 April 2019:

A capital repayment will be applied to Tiger Brands to reflect the value of the distribution.

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