

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

06 December 2019

Subject to the completion of the unbundling of Textainer Group Holdings (South, Africa, non-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	Change	Effective From Start of Trading
FTSE/JSE Small Cap Index (J202)	<p>Textainer Group Holdings (South Africa, BMG8766E1093, BKDZ8P2) will be added to the index with a shares in issue total of 24,298,831* and an investability weighting of 99.899999903845%.</p> <p>Trencor Ltd (South Africa, ZAE000007506, 6905336) will remain in the index with an unchanged shares in issue total of 173,677,833 and an unchanged investability weighting of 99.899999903845%.</p>	11 December 2019
FTSE/JSE All Share Index (J203)	<p>Textainer Group Holdings will be added to the index as detailed above.</p> <p>Trencor Ltd will remain in the index as detailed above.</p>	11 December 2019
FTSE/JSE RAFI All Share Index (J263)	<p>Textainer Group Holdings will be added to the index as detailed above.</p> <p>Trencor Ltd will remain in the index as detailed above.</p>	11 December 2019
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Textainer Group Holdings will be added to the index as detailed above.</p> <p>Trencor Ltd will remain in the index as detailed above.</p>	11 December 2019
FTSE/JSE Capped All Share Index (J303)	<p>Textainer Group Holdings will be added to the index as detailed above.</p> <p>Trencor Ltd will remain in the index as detailed above.</p>	11 December 2019

Index	Change	Effective From Start of Trading
FTSE/JSE Style Index (J330 and J331)	Textainer Group Holdings will be added to the index as detailed above. Trencor Ltd will remain in the index as detailed above.	11 December 2019
FTSE/JSE All-Share Minimum Variance Index (J703)	Textainer Group Holdings will be added to the index as detailed above. Trencor Ltd will remain in the index as detailed above.	11 December 2019
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Textainer Group Holdings will be added to the index as detailed above. Trencor Ltd will remain in the index as detailed above.	11 December 2019
FTSE/JSE All Share Yield Factor Index (J203DF)	Textainer Group Holdings will be added to the index as detailed above. Trencor Ltd will remain in the index as detailed above.	11 December 2019
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Textainer Group Holdings will be added to the index as detailed above. Trencor Ltd will remain in the index as detailed above.	11 December 2019
FTSE/JSE All Share Momentum Factor Index (J203MF)	Textainer Group Holdings will be added to the index as detailed above. Trencor Ltd will remain in the index as detailed above.	11 December 2019
FTSE/JSE All Share Quality Factor Index (J203QF)	Textainer Group Holdings will be added to the index as detailed above. Trencor Ltd will remain in the index as detailed above.	11 December 2019
FTSE/JSE All Share Size Factor Index (J203SF)	Textainer Group Holdings will be added to the index as detailed above. Trencor Ltd will remain in the index as detailed above.	11 December 2019
FTSE/JSE All Share Value Factor Index (J203VF)	Textainer Group Holdings will be added to the index as detailed above. Trencor Ltd will remain in the index as detailed above.	11 December 2019
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Textainer Group Holdings will be added to the index as detailed above. Trencor Ltd will remain in the index as detailed above.	11 December 2019

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted All Share Index (J403)	<p>Textainer Group Holdings will be added to the index with a shares in issue total of 24,298,831* and an investability weighting of 99.871825707698%.</p> <p>Trencor Ltd (South Africa, 6905336) will remain in the index with an unchanged shares in issue total of 173,677,833 and an unchanged investability weighting of 99.871825707698%.</p>	11 December 2019
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	<p>Textainer Group Holdings will be added to the index as detailed above.</p> <p>Trencor Ltd will remain in the index as detailed above.</p>	11 December 2019

* The number of shares is based on the unbundling terms of 0.1399075 Textainer Group Holdings shares for each Trencor Ltd share held.

The ICB classification for Textainer Group Holdings will be 2777 (Transportation Services) upon listing.

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