**FTSE/ JSE Africa Index Series - Quarterly Review**

**3 March 2023**

The following changes will be made to the FTSE/JSE RAFI Indices after the close of business on Friday, 17 March 2023 and will be effective on Monday, 20 March 2023.

FTSE/JSE Rafi All Share (J263)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* |
| RCL | RCL Foods | ZAE000179438 |  953,974,137  | 18.190000028984 |
| S32 | South32 | AU000000S320 |  4,572,082,651  | 4.569661411851 |

Equities for exclusion from index

|  |  |  |  |
| --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* |
| CLH | City Lodge Hotels | ZAE000117792 | 94.670000074870 |
| MUR | Murray & Roberts | ZAE000073441 | 53.801085478738 |
| RFG | RFG Holdings | ZAE000191979 | 53.365768411780 |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 27.689397714835 |
| ZED | Zeder Investments | ZAE000088431 | 50.653513256779 |
| ZZD | Zeda Ltd | ZAE000315768 | 95.090000108742 |

FTSE/JSE RAFI 40 (J260)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* |
| KIO | Kumba Iron Ore | ZAE000085346 |  322,085,974  | 16.800000114255 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 |  3,707,284,334  | 55.618089438247 |

Equities for exclusion from index

|  |  |  |  |
| --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* |
| MCG | MultiChoice Group | ZAE000265971 | 69.88528767079 |
| NRP | NEPI Rockcastle N.V. | NL0015000RT3 | 76.10999988215 |

FTSE/JSE Capped Rafi All Share (J283)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* |
| RCL | RCL Foods | ZAE000179438 |  953,974,137  | 18.190000028984 |
| S32 | South32 | AU000000S320 |  4,572,082,651  | 4.569661411851 |

Equities for exclusion from index

|  |  |  |  |
| --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* |
| CLH | City Lodge Hotels | ZAE000117792 | 94.670000074870 |
| MUR | Murray & Roberts | ZAE000073441 | 53.801085478738 |
| RFG | RFG Holdings | ZAE000191979 | 53.365768411780 |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 27.689397714835 |
| ZED | Zeder Investments | ZAE000088431 | 50.653513256779 |
| ZZD | Zeda Ltd | ZAE000315768 | 95.090000108742 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| For further information please contact FTSE Russell Client Services at info@ftserussell.com or indices@jse.co.za or call:

|  |  |
| --- | --- |
| Australia | +1800 653 680 |
| Hong Kong  | +852 2164 3333 |
| Japan | +81 3 4563 6346 |
| London  | +44 (0) 20 7866 1810 |
| New York | +1866 551 0617 |

JSE Limited +27 11 520 7000 Alternatively please visit our website at www.ftserussell.com or www.jse.co.za |