**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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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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