SERVICE HOTLINE

REFERENCE NUMBER: 151/2020 23 June 2020

REISSUE OF SELECT FTSE RUSSELL/JSE RAFI INDEX DATA FOR 19 JUNE 2020

The FTSE/JSE RAFI Indices files detailed below have been reissued to reflect the correct country code for Quilter (SAF, BFY6MM4).

For subscribers to the CSV format files, the following Tracker files for 19 June 2020 have been reproduced and placed on the JSE IDP FTP server. This will only be relevant to clients that are licensed to subscribe to RAFI Indices data.

- j283t20200622.csv
- j263t20200622.csv
- fjrit20200622.csv
- jnr4t20200622.csv
- j265t20200622.csv
- j261t20200622.csv

For subscribers to the fixed width format data products, the following data file for 19 June 2020 has been reproduced and placed on the JSE IDP FTP server. This will only be relevant to clients that that are licensed to subscribe to RAFI Indices data.

• SI.zip.D200619

We apologise for the impact to your operations and resultant inconvenience to your data clients.

JS≣

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Market / Service: FTSER/JSE RAFI Indices

Environment(s): Production

Additional Information:

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