

Remgro (South Africa): Unbundling of shareholding in RMB Holdings (South Africa) Changes in Russell RAFI™ Index Series

27 May 2020

Subject to the completion of the unbundling of RMB Holding (South Africa, non-constituent) shares by Remgro (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	03 June 2020
	10 June 2020
Russell RAFI Global Large Company Index	03 June 2020
	10 June 2020
Russell RAFI Emerging Index	03 June 2020
	10 June 2020
Russell RAFI Global ex US Index	03 June 2020
	10 June 2020
Russell RAFI Global ex US Large Company Index	03 June 2020
	10 June 2020

* The number of shares is based on the unbundling terms of 0.69939 RMB Holdings shares for each Remgro share held.

The deletion of the distribution line is effective following the settlement date of Monday 08 June 2020.

The RGS classification for RMB Holdings Distribution line will be 1040544 (Asset Management & Custodian).

Effective Wednesday 03 June 2020:

A capital repayment will be applied to Remgro to reflect the value of the distribution, overall the ex date will be market capitalisation neutral.

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