

Remgro (South Africa): Unbundling of Grindrod (South Africa) Changes in FTSE RAFI™ Index Series

05 October 2022

Subject to the completion of the distribution of Grindrod (South Africa, non-constituent) shares to Remgro (South Africa, constituent) shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	12 October 2022
	19 October 2022
FTSE RAFI All World 3000 Index - QSR	12 October 2022
	19 October 2022
FTSE RAFI Emerging Index	12 October 2022
	19 October 2022
FTSE RAFI Emerging Index - QSR	12 October 2022
	19 October 2022

*The number of shares is based on the distribution terms of 0.3070841 Grindrod shares for each Remgro share.

Please note: The date for the distribution line removal is based on the settlement date of the distribution being Monday 17 October 2022.

Effective Wednesday 12 October 2022:

A capital repayment will be applied to Remgro to reflect the value of the distribution, which is represented by the Distribution Line, added with an ICB classification of 30202000 (Diversified Financial Services).

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