

Peregrine Holdings (South Africa): Unbundling of Sandown Capital (South Africa) Changes in Russell Global Index Series

24 November 2017

Subject to the completion of the unbundling of Sandown Capital (South Africa, non-constituent) from Peregrine Holdings (South Africa, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--------------------------------|------------------------------------|
| Russell Global Index | 29 November 2017 |
| Russell Emerging Markets Index | 29 November 2017 |

st The number of shares is based on the unbundling terms of 1 Sandown Capital share for each Peregrine Holdings share held.

Sandown Capital's RGS classification upon listing will be 1040544 (Asset Management & Custodian).

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