

Tsogo Sun Holdings (South Africa): Unbundling of Tsogo Sun Hotels (South Africa) Changes in Russell RAFI™ Index Series

07 June 2019

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

Index	Effective From Start of Trading
Russell RAFI Global Index	12 June 2019
Russell RAFI Global Small Company Index	12 June 2019
Russell RAFI Emerging Index	12 June 2019
Russell RAFI Emerging Small Company Index	12 June 2019
Russell RAFI Global ex US Index	12 June 2019
Russell RAFI Global ex US Small Company Index	12 June 2019

*The number of shares is based on the unbundling terms of 1 Tsogo Sun Hotels share for each Tsogo Sun Holdings share held.

The RGS classification for Tsogo Sun Hotels will be 0340434 (Casinos & Gambling) upon listing.

The RGS classification for Tsogo Sun Hotels will be updated to 0340514 (Hotel/Motel) effective 14 June 2019.

Please note: The share and float changes scheduled to take effect at the June review in Tsogo Sun Holdings will be replicated in Tsogo Sun Hotels.

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