

**FTSE/ JSE Africa Index Series - Quarterly Review**

**07 March 2012**

The FTSE/JSE Advisory Committee met today (07 March 2012) to approve the quarterly changes to the FTSE/JSE Index series. All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 16 March 2012 and will be effective on Monday, 19 March 2012

Classification Changes

NO CHANGES IN CLASSIFICATION

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| BIO | BIOSCIENCE BRANDS LTD | ZAE000115036 | 50 | 100 |
| BTI | BRITISH AM. TOBACCO PLC | GB0002875804 | 11 | 10 |
| EMI | EMIRA PROPERTY FUND | ZAE000050712 | 75 | 100 |
| FFA | FORTRESS INCOME FD LTD A | ZAE000141313 | 75 | 100 |
| FVT | FAIRVEST PROPERTY HLDGS | ZAE000034658 | 75 | 15 |
| HPA | HOSPITALITY PROP FUND A | ZAE000076790 | 75 | 100 |
| IQG | IQUAD GROUP LTD | ZAE000101622 | 75 | 20 |
| MMI | MMI HOLDINGS LTD | ZAE000149902 | 100 | 75 |
| LON | LONMIN PLC | GB0031192486 | 30 | 50 |
| OLG | Onelogix Group Ltd | ZAE000026399 | 20 | 40 |
| OLI | O-LINE HOLDINGS LTD | ZAE000110730 | 40 | 20 |

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Old Weight \** | *New Weight* |
| BTI | British American Tobacco Plc \*\* | GB0002875804 | 11 | 10 |
| OML | Old Mutual Plc | GB0007389926 | 40 | 50 |
| AGL | Anglo American Plc | GB00B1XZS820 | 30 | 40 |
| EMI | Emira Property Fund | ZAE000050712 |  | 100 |
| DRD | DRD Gold Limited | ZAE000058723 | 20 | 30 |
| WHL | Woolworths Holdings Ltd | ZAE000063863 | 100 | 75 |
| HPA | Hospitality Property Fund "A" Units | ZAE000076790 |  | 100 |
| JSE | JSE Ltd \*\*\* | ZAE000079711 | 75 | 100 |
| SBK | Standard Bank Group Limited \*\*\* | ZAE000109815 | 75 | 100 |
| AEG | Aveng Ltd \*\*\* | ZAE000111829 | 75 | 100 |
| AIP | Adcock Ingram Holdings Limited \*\*\* | ZAE000123436 | 75 | 100 |
| PPC | Pretoria Portland Cement Company | ZAE000125886 | 100 | 75 |
| FFA | Fortress Income Fund Limited | ZAE000141313 |  | 100 |
| MMI | MMI Holdings Limited | ZAE000149902 |  | 75 |
| \* Where the Old Weight is blank, the SWIX Portfolio Weight is changing as a result of a Free Float change |
| \*\* Companies previously classified as Inward Foreign Listings use their SWIX Weight in the Index Series\*\*\* These companies have been down-weighted since June 2008. The AC decided to correct this anomaly and treat these companies the same as other non-dual listed companies. |

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| AFE | A E C I Ltd Ord | ZAE000000220 | 118,846,986 | 128,241,140 |
| AMS | ANGLO AMERICAN PLAT LTD | ZAE000013181 | 262,732,208 | 269,681,886 |
| ANS | ANSYS LTD | ZAE000097028 | 158,867,056 | 161,867,056 |
| AWA | ARROWHEAD PROP LTD A | ZAE000158101 | 84,839,681 | 87,561,123 |
| AWB | ARROWHEAD PROP LTD B | ZAE000158119 | 84,839,681 | 87,561,123 |
| CLS | CLICKS GROUP LTD | ZAE000134854 | 268,303,207 | 276,123,498 |
| CZA | COAL OF AFRICA LTD | AU000000CZA6 | 611,960,610 | 662,484,573 |
| DTC | Datatec Ltd | ZAE000017745 | 184,579,292 | 186,527,779 |
| EFG | EFFICIENT GROUP LTD | ZAE000151841 | 39,706,138 | 40,759,533 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 95,389,058 | 96,609,808 |
| EXX | EXXARO RESOURCES LTD | ZAE000084992 | 358,479,330 | 354,276,968 |
| INP | Investec Plc | GB00B17BBQ50 | 544,581,456 | 598,481,456 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 75,693,792 | 74,112,523 |
| KEH | KEATON ENERGY HLDGS LTD | ZAE000117420 | 171,547,644 | 188,169,866 |
| NEP | NEW EUROPE PROP INV PLC  | IM00B23XCH02 | 102,783,693 | 108,301,750 |
| NPN | Naspers Ltd -n- | ZAE000015889 | 403,309,411 | 410,551,475 |
| NUT | NUTRITIONAL HOLDINGS LTD | ZAE000156485 | 1,500,000,000 | 1,579,768,179 |
| OML | Old Mutual Plc | GB0007389926 | 5,767,361,873 | 5,561,968,438 |
| PNC | Pinnacle Tech Hldgs Ltd | ZAE000022570 | 181,716,452 | 169,883,651 |
| PSV | PSV Holdings Ltd | ZAE000078705 | 247,961,670 | 272,547,699 |
| RBW | Rainbow Chicken Ltd | ZAE000019063 | 342,292,706 | 345,861,166 |
| RES | RESILIENT PROP INC FD LD | ZAE000043642 | 264,324,832 | 280,536,070 |
| RIN | REDEFINE PROP INT LTD | ZAE000149282 | 389,544,640 | 405,507,157 |
| SAB | Sabmiller Plc | GB0004835483 | 1,645,366,969 | 1,663,459,943 |
| SCL | SACOIL HOLDINGS LD | ZAE000127460 | 795,869,500 | 832,225,699 |
| SHF | Steinhoff Interntl Hldgs | ZAE000016176 | 1,712,715,852 | 1,769,701,344 |
| SPP | The Spar Group Ltd | ZAE000058517 | 170,524,442 | 172,358,004 |
| SYC | SYCOM PROPERTY FUND | ZAE000019303 | 216,181,503 | 248,604,141 |
| UBU | UBUBELE HLDGS LTD | ZAE000144739 | 176,620,272 | 178,417,824 |
| VUN | VUNANI LTD | ZAE000110359 | 4,988,987,061 | 105,414,649 |

FTSE/JSE Top 40 - (Tradeable) (J200)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 100 | 40 |
| ACL | ARCELORMITTAL SA LTD | ZAE000134961 | 50 | 41 |
| DSY | Discovery Holdings Ltd | ZAE000022331 | 50 | 42 |
| MMI | MMI HOLDINGS LTD | ZAE000149902 | 100 | 43 |
| TFG | THE FOSCHINI GROUP LTD | ZAE000148466 | 100 | 44 |

FTSE/JSE Mid Cap (J201)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OMN | Omnia Holdings Ltd | ZAE000005153 | 100 | 98 |
| OCE | Oceana Group Ltd | ZAE000025284 | 50 | 101 |
| FFA | FORTRESS INCOME FD LTD A | ZAE000141313 | 75 | 102 |
| VKE | VUKILE PROPERTY FUND LTD | ZAE000056370 | 100 | 103 |
| ARL | Astral Foods Ltd | ZAE000029757 | 100 | 104 |
| CZA | COAL OF AFRICA LTD | AU000000CZA6 | 30 | 105 |
| SYC | SYCOM PROPERTY FUND | ZAE000019303 | 75 | 106 |
| SPG | SUPER GROUP LTD | ZAE000161832 | 100 | 108 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 40 | 109 |
| BLU | BLUE LABEL TELECOMS LTD | ZAE000109088 | 50 | 110 |

FTSE/JSE Small Cap (J202)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE All Share (J203)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MMH | MIRANDA MINERAL HLDGS LD | ZAE000074019 | 75 |  |

FTSE/JSE Resource 10 (J210)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Financial 15 (J212)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Industrial 25 (J211)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 100 | 29 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| REI | REINET INVESTMENTS SCA | CH0045793657 | 100 | 34 |

FTSE/JSE Preference Share (J251)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Development Capital (J230)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Venture Capital (J231)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Property Unit Trusts (J255)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Property Loan Stock (J256)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFB | FORTRESS INCOME FD LTD B | ZAE000141321 | 50 | 6 |
| SGA | SYNERGY INCOME FUND A L/U | ZAE000161550 | 100 | 16 |
| SGB | SYNERGY INCOME FUND B L/U | ZAE000162293 | 40 | 16 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IFC | IFCA TECHNOLOGIES LTD | ZAE000088555 | 30 | 41 |

FTSE/JSE ALTX 15 (J233)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Capped Property Index (J254)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SA Listed Property Index (J253)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Equally Weighted Top 40 (J2EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Capped Top 40 (J300)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Capped All Share (J303)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Shareholder Weighted Top 40 (J400)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Shareholder Weighted All Share (J403)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Dividend+ (J259)

INDEX NOT REVIEWED THIS QUARTER

FTSE/JSE Shariah Top 40 (J140)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Capped Shariah Top 40 (J141)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IPF | INVESTEC PROPERTY FUND LTD | ZAE000155099 | 50 | 70 |

FTSE/JSE RAFI 40 (J260)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BTI | BRITISH AM. TOBACCO PLC | GB0002875804 | 11 |  |
| KIO | KUMBA IRON ORE LTD | ZAE000085346 | 30 |  |
| HAR | HARMONY G M CO LTD | ZAE000015228 | 100 |  |
| MUR | MURRAY AND ROBERTS H ORD | ZAE000073441 | 100 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MND | MONDI LIMITED | ZAE000156550 | 100 |  |
| MSM | MASSMART HOLDINGS LTD | ZAE000152617 | 50 |  |
| INL | INVESTEC LTD | ZAE000081949 | 100 |  |
| LON | LONMIN P L C | GB0031192486 | 30 |  |
| MPT | MPACT LIMITED | ZAE000156501 | 100 |  |
| REI | REINET INVESTMENTS SCA | CH0045793657 | 100 |  |
| RMH | RMB HOLDINGS LTD | ZAE000024501 | 75 |  |

FTSE/JSE RAFI All Share (J263)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Capped RAFI All Share (J283)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Style Index (J330/J331)

NO CONSTITUENT ADDITIONS OR DELETIONS

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