

FTSE/ JSE Africa Index Series - Quarterly Review

12 September 2012

The FTSE/JSE Advisory Committee met today (12 September 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, 21 September 2012 and will be effective on Tuesday, 25 September 2012

Classification Changes

NO CHANGES IN CLASSIFICATION

Free Float Changes

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Old FF</i>	<i>New FF</i>
1TM	1TIME HOLDINGS LTD	ZAE000102026	20	30
AFT	AFRIMAT LIMITED	ZAE000086302	40	75
BEL	BELL EQUIPMENT LTD	ZAE000028304	75	40
CMO	CHROMETCO LTD	ZAE000070249	75	30
CRD	CENTRAL RAND GOLD LTD	GG00B24HM601	20	30
ERB	ERBACON INV HLDGS LT	ZAE000111571	30	40
ESR	ESORFRANKI LTD	ZAE000133369	75	100
EXX	EXXARO RESOURCES LTD	ZAE000084992	30	40
IWE	INTERWASTE HLDGS LTD	ZAE000097903	40	50
NEP	NEW EUROPE PROP INV PLC	IM00B23XCH02	40	75
PKH	PROTECH KHUTHELE HLDGS	ZAE000101986	40	75
RBP	ROYAL BAFOKENG PLATINUM LTD	ZAE000149936	50	30
RBX	RAUBEX GROUP LTD	ZAE000093183	40	50
RNG	RANDGOLD & EXPL CO LTD	ZAE000008819	75	100
SCL	SACOIL HOLDINGS LD	ZAE000127460	40	75
TRE	TRENCOR LTD	ZAE000007506	75	100

SWIX Portfolio Weight Changes

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Old Weight*</i>	<i>New Weight</i>
AFX	AFRICAN OXYGEN LIMITED	ZAE000067120	50	40
ANG	ANGLOGOLD ASHANTI LTD	ZAE000043485	30	40
BAW	BARLOWORLD LTD	ZAE000026639	75	50
BEL	BELL EQUIPMENT LTD	ZAE000028304		40
EXX	EXXARO RESOURCES LTD	ZAE000084992		40
HAR	HARMONY GM CO LTD	ZAE000015228	50	40
LON	LONMIN PLC	GB0031192486	30	40
NEP	NEW EUROPE PROP INV PLC	IM00B23XCH02	40	75
NPN	NASPERS LTD -N-	ZAE000015889	75	50
RBP	ROYAL BAFOKENG PLATINUM LTD	ZAE000149936		30
RBX	RAUBEX GROUP LTD	ZAE000093183		50
SAB	SABMILLER PLC	GB0004835483	30	15
TRE	TRENCOR LTD	ZAE000007506		100

* Where the Old Weight is blank, the SWIX Portfolio Weight is changing as a result of a Free Float change

Shares in Issue Changes

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Old SII</i>	<i>New SII</i>
ACT	AfroCentric Inv Corp Ltd	ZAE000078416	265,140,055	268,857,966
ADR	Adcorp Holdings Limited	ZAE000000139	77,107,057	78,139,101
AEG	Aveng Group Limited	ZAE000111829	401,588,097	389,838,097
APN	Aspen Pharmacare Hldgs Ltd	ZAE000066692	436,245,170	454,779,457
AWA	Arrowhead Properties Ltd A	ZAE000158101	100,566,849	136,757,286
AWB	Arrowhead Properties Ltd B	ZAE000158119	100,566,849	136,757,286
CPI	Capitec Bank Hldgs Ltd	ZAE000035861	99,282,200	100,363,200
CZA	Coal of Africa Ltd	AU000000CZA6	662,484,573	766,042,402
DTC	Datatec Ltd	ZAE000017745	186,527,779	191,644,736
EMI	Emira Property Fund	ZAE000050712	508,010,229	500,864,482
EOH	EOH Holdings Ltd	ZAE000071072	98,881,981	100,865,787
ERB	Erbacon Inv Hldgs Ltd	ZAE000111571	193,823,551	868,482,891
FBR	Famous Brands Ltd	ZAE000053328	95,817,596	97,757,435
GFI	Gold Fields Ltd	ZAE000018123	719,761,564	729,507,132
GPL	Grand Parade Inv Ltd	ZAE000119814	470,459,755	462,753,981
INL	Investec Ltd	ZAE000081949	276,020,221	279,639,164
INP	Investec plc	GB00B17BBQ50	598,481,456	605,338,615
IWE	Interwaste Hldgs Ltd	ZAE000097903	336,311,210	329,311,210
KEH	Keaton Energy Hldgs Ltd	ZAE000117420	188,169,866	191,663,141
MMH	Miranda Mineral Hldgs Ltd	ZAE000074019	284,510,568	327,187,153
MMI	MMI Holdings Limited	ZAE000149902	1,503,533,431	1,570,132,231
MSP	MAS plc	IM00B4LFGH00	42,154,015	42,798,832
MVG	Mvelaphanda Group Ltd	ZAE000060737	556,473,650	520,708,365
NEP	New Europe Prop Inv plc	IM00B23XCH02	123,406,951	125,461,951
NTC	Netcare Limited	ZAE000011953	1,437,871,422	1,456,588,782
OAS	Oasis Crescent Prop Fund	ZAE000074332	40,665,493	41,844,058
PGL	Pallinghurst Res Ltd	GG00B27Y8Z93	832,946,710	760,452,631
POY	Poynting Hldgs Ltd	ZAE000121299	91,254,274	94,604,274
PSG	PSG Group Ltd	ZAE000013017	202,724,410	208,081,896
RDF	Redefine Properties Ltd	ZAE000143178	2,690,172,102	2,766,373,744
SCL	Sacoil Holdings Ltd	ZAE000127460	893,689,516	918,268,379
SGA	Synergy Inc Fund Ltd A L/U	ZAE000161550	24,889,156	47,352,203
SGB	Synergy Inc Fund Ltd B L/U	ZAE000162293	73,113,070	106,352,670
SNV	Santova Logistics Ltd	ZAE000159711	134,277,184	136,459,406
SVN	Sabvest Ltd -N-	ZAE000012043	28,979,851	29,479,854
TMT	Trematon Capital Inv Ltd	ZAE000013991	175,654,545	180,406,209

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

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
MPC	Mr Price Group Ltd	ZAE000026951	100	38

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ABL	African Bank Inv Ltd	ZAE000030060	100	49

Index Reserve List

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
DSY	Discovery Holdings Ltd	ZAE000022331	50	39
LHC	Life Healthc Grp Hldgs Ltd	ZAE000145892	100	40
TFG	The Foschini Group Limited	ZAE000148466	100	41
REI	Reinet Inv Soc Anon	CH0045793657	100	43
MMI	MMI Holdings Limited	ZAE000149902	75	45

FTSE/JSE Mid Cap (J201)**Equities for inclusion to index**

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ABL	African Bank Inv Ltd	ZAE000030060	100	49
VKE	Vukile Property Fund Ltd	ZAE000056370	100	90

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
MPC	Mr Price Group Ltd	ZAE000026951	100	38
PAM	Palabora Mining Co Ltd	ZAE000005245	30	116

Index Reserve List

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
OMN	Omnia Holdings Ltd	ZAE000005153	100	91
SYC	Sycom Property Fund	ZAE000019303	75	97
FBR	Famous Brands Ltd	ZAE000053328	75	99
FFA	Fortress Inc Fund Ltd A	ZAE000141313	100	101
OCE	Oceana Group Ltd	ZAE000025284	50	102
IVT	Invicta Holdings Ltd	ZAE000029773	40	104
NEP	New Europe Prop Inv plc	IM00B23XCH02	75	105
SPG	Super Group Ltd	ZAE000161832	100	106
CVH	Capevin Holdings Ltd	ZAE000167714	75	108
BLU	Blue Label Telecoms Ltd	ZAE000109088	50	109

FTSE/JSE Small Cap (J202)**Equities for inclusion to index**

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
CVH	Capevin Holdings Ltd	ZAE000167714	75	108
TCP	Transaction Capital Ltd	ZAE000167391	40	113
PAM	Palabora Mining Co Ltd	ZAE000005245	30	116

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HPB	Hospitality Prop Fund B	ZAE000076808	100	
VKE	Vukile Property Fund Ltd	ZAE000056370	100	90

FTSE/JSE All Share (J203)**Equities for inclusion to index**

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
CVH	Capevin Holdings Ltd	ZAE000167714	75	108
TCP	Transaction Capital Ltd	ZAE000167391	40	113

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HPB	Hospitality Prop Fund B	ZAE000076808	100	

FTSE/JSE Fledgling (J204)**Equities for inclusion to index**

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
SAH	South African Coal Mining	ZAE000102034	40	245

FTSE/JSE Resources (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**

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
MPC	Mr Price Group Ltd	ZAE000026951	100	29

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ABL	African Bank Inv Ltd	ZAE000030060	100	38

FTSE/JSE Preference Share Index (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

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
AIA	Ascension Properties Ltd A	ZAE000161881	100	17
AIB	Ascension Properties Ltd B	ZAE000161899	30	17

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HPB	Hospitality Prop Fund B	ZAE000076808	100	

FTSE/JSE Capped Top 40 (J300)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
MPC	Mr Price Group Ltd	ZAE000026951	100	38

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ABL	African Bank Inv Ltd	ZAE000030060	100	49

FTSE/JSE Shareholder Weighted Top 40 (J400)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
MPC	Mr Price Group Ltd	ZAE000026951	100	38

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ABL	African Bank Inv Ltd	ZAE000030060	100	49

FTSE/JSE Equally Weighted Top 40 (J2EQ)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
MPC	Mr Price Group Ltd	ZAE000026951	100	38

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ABL	African Bank Inv Ltd	ZAE000030060	100	49

FTSE/JSE Capped All Share (J303)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
CVH	Capevin Holdings Ltd	ZAE000167714	75	108
TCP	Transaction Capital Ltd	ZAE000167391	40	113

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HPB	Hospitality Prop Fund B	ZAE000076808	100	

FTSE/JSE Shareholder Weighted All Share (J403)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
CVH	Capevin Holdings Ltd	ZAE000167714	75	108
TCP	Transaction Capital Ltd	ZAE000167391	40	113

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HPB	Hospitality Prop Fund B	ZAE000076808	100	

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ROC	Rockcastle Global Real Estate Co Ltd	MU0364N00003	75	2
MRI	Mine Restoration Inv Ltd	ZAE000164562	30	16

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
MRI	Mine Restoration Inv Ltd	ZAE000164562	30	9

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
RAR	Rare Holdings Ltd	ZAE000092714	100	20

FTSE/JSE Capped Property Index (J254)

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HPB	Hospitality Prop Fund B	ZAE000076808	100	

FTSE/JSE SA Listed Property Index (J253)

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HPB	Hospitality Prop Fund B	ZAE000076808	100	

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
REM	REMGRO LTD	ZAE000026480	100	3
SBK	STANDARD BANK GROUP LTD	ZAE000109815	100	21

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
TKG	TELKOM SA LTD	ZAE000044897	75	81
PAM	PALABORA MINING CO LTD	ZAE000005245	30	84

Index Reserve List

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
BIL	BHP BILLITON PLC	GB0000566504	100	24
PIK	PIK N PAY STORES LTD	ZAE000005443	50	27
BTI	BRITISH AMERICAN TOB PLC	GB0002875804	11	28
RMI	RAND MERCHANT INS HLDGS LTD	ZAE000153102	75	29
TRU	TRUWORTHS INT LTD	ZAE000028296	100	31

FTSE/JSE Shariah Top 40 (J140)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
MPC	Mr Price Group Ltd	ZAE000026951	100	18

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
IPL	Imperial Holdings Ltd	ZAE000067211	100	

FTSE/JSE Capped Shariah Top 40 (J141)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
MPC	Mr Price Group Ltd	ZAE000026951	100	18

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
IPL	Imperial Holdings Ltd	ZAE000067211	100	

FTSE/JSE Shariah All Share (J143)

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
CPL	Capital Property Fund	ZAE000001731	100	
EMI	Emira Property Fund	ZAE000050712	100	
IPL	Imperial Holdings Ltd	ZAE000067211	100	
SAC	SA Corp Real Estate Fund	ZAE000083614	100	
SYC	Sycom Property Fund	ZAE000019303	75	

FTSE/JSE RAFI 40 (J260)

INDEX NOT REVIEWED THIS QUARTER

FTSE/JSE Rafi All Share (J263)

INDEX NOT REVIEWED THIS QUARTER

FTSE/JSE Capped Rafi All Share (J283)

INDEX NOT REVIEWED THIS QUARTER

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