

FTSE/ JSE Africa Index Series - Quarterly Review

12 December 2012

The FTSE/JSE Advisory Committee met today (12 December 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 December 2012 and will be effective on Monday, 24 December 2012

Classification Changes

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Previous Code & Subsector</i>	<i>New Code & Subsector</i>
FGL	Finbond Group Ltd	ZAE000138095	8779 - Mortgage Finance	8773 - Consumer Finance

Free Float Changes

NO CHANGES IN FREE FLOAT

SWIX Portfolio Weight Changes

NO CHANGES IN FREE FLOAT

Shares in Issue Changes

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Old SII</i>	<i>New SII</i>
ACP	Acucap Properties Ltd	ZAE000037651	177,473,043	181,898,083
AIA	Ascension Properties Ltd A	ZAE000161881	67,051,045	78,540,820
AIB	Ascension Properties Ltd B	ZAE000161899	265,387,231	272,922,469
ARI	African Rainbow Min Ltd	ZAE000054045	213,132,540	215,499,559
AVI	AVI Ltd	ZAE000049433	340,123,175	343,953,141
BSR	Basil Read Holdings Ltd	ZAE000029781	123,811,038	131,694,281
CZA	Coal of Africa Ltd	AU000000CZA6	766,042,402	800,951,034
EQS	Eqstra Holdings Ltd	ZAE000117123	427,668,392	421,489,363
GRT	Growthpoint Prop Ltd	ZAE000037669	1,743,080,918	1,767,603,559
HAR	Harmony GM Co Ltd	ZAE000015228	429,506,618	435,254,334
HCI	Hosken Cons Inv Ltd	ZAE000003257	132,401,130	137,010,112
IPL	Imperial Holdings Ltd	ZAE000067211	210,292,071	212,509,132
JBL	Jubilee Platinum plc	GB0031852162	288,121,806	313,220,211
MFL	Metrofile Holdings Ltd	ZAE000061727	412,168,074	420,252,623
NEP	New Europe Prop Inv plc	IM00B23XCH02	137,225,866	144,012,152
PPC	PPC Limited	ZAE000170049	586,170,372	605,379,648
RES	Resilient Prop Inc Fund	ZAE000043642	280,536,070	285,744,070
SBK	Standard Bank Group Ltd	ZAE000109815	1,582,734,828	1,605,388,653
SCL	Sacoil Holdings Ltd	ZAE000127460	918,268,379	953,340,791
TON	Tongaat Hulett Ltd	ZAE000096541	104,811,759	108,500,806

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>
AWA	Arrowhead Properties A	ZAE000158101	100	139
AWB	Arrowhead Properties B	ZAE000158119	100	0
AFP	Alex Forbes Eq Hldgs Ltd	ZAE000098067	100	132
LHG	Litha Healthcare Grp Ltd	ZAE000144671	30	140
ELI	Ellies Holdings Ltd	ZAE000103081	50	143
HWN	Howden Africa Hldgs Ltd	ZAE000010583	50	146
CIL	Cons Infrastructure Grp Ltd	ZAE000153888	40	152
MFL	Metrofile Holdings Ltd	ZAE000061727	75	155
DLT	Delta Property Fund Ltd	ZAE000172052	100	157
CMH	Combined Motor Hldgs Ltd	ZAE000088050	30	158
YRK	York Timber Holdings Ltd	ZAE000133450	20	159

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
DAW	Distr and Warehousing	ZAE000018834	75	0
PSG	PSG Group Ltd	ZAE000013017	75	0
MVS	Mvelaserve Limited	ZAE000151353	75	161
HLM	Hulamin Ltd	ZAE000096210	75	162
BSR	Basil Read Holdings Ltd	ZAE000029781	75	164
NBC	New Bond Capital Ltd	ZAE000170726	75	167
WEZ	Wesizwe Platinum Ltd	ZAE000075859	40	169
SNU	Sentula Mining Ltd	ZAE000107223	100	173

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>
MDC	Mediclinic Internat Ltd	ZAE000074142	50	36

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HAR	Harmony GM Co Ltd	ZAE000015228	100	48

Index Reserve List

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
LHC	Life Healthc Grp Hldgs Ltd	ZAE000145892	100	40
REI	Reinet Inv Soc Anon	CH0045793657	100	42
DSY	Discovery Holdings Ltd	ZAE000022331	50	43
MMI	MMI Holdings Limited	ZAE000149902	75	44
RMI	Rand Merchant Ins Hldgs Ltd	ZAE000153102	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>
HAR	Harmony GM Co Ltd	ZAE000015228	100	48
OMN	Omnia Holdings Ltd	ZAE000005153	100	88
OCE	Oceana Group Ltd	ZAE000025284	50	91

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
PSG	PSG Group Ltd	ZAE000013017	75	0
MDC	Mediclinic Internat Ltd	ZAE000074142	50	36
ALT	Allied Technologies Ltd	ZAE000015251	50	117

Index Reserve List

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
NEP	New Europe Prop Inv plc	IM00B23XCH02	75	96
FBR	Famous Brands Ltd	ZAE000053328	75	99
SYC	Sycom Property Fund	ZAE000019303	75	100
FFA	Fortress Inc Fund Ltd A	ZAE000141313	100	103
IVT	Invicta Holdings Ltd	ZAE000029773	40	104
CVH	Capevin Holdings Ltd	ZAE000167714	75	105
BLU	Blue Label Telecoms Ltd	ZAE000109088	50	106
SPG	Super Group Ltd	ZAE000161832	100	107
ARL	Astral Foods Ltd	ZAE000029757	100	109
MTA	Metair Investments Ltd	ZAE000090692	75	110

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>
AWA	Arrowhead Properties A	ZAE000158101	100	139
AWB	Arrowhead Properties B	ZAE000158119	100	0
ALT	Allied Technologies Ltd	ZAE000015251	50	117
AFP	Alex Forbes Eq Hldgs Ltd	ZAE000098067	100	132
LHG	Litha Healthcare Grp Ltd	ZAE000144671	30	140
ELI	Ellies Holdings Ltd	ZAE000103081	50	143
HWN	Howden Africa Hldgs Ltd	ZAE000010583	50	146
CIL	Cons Infrastructure Grp Ltd	ZAE000153888	40	152
MFL	Metrofile Holdings Ltd	ZAE000061727	75	155
DLT	Delta Property Fund Ltd	ZAE000172052	100	157
CMH	Combined Motor Hldgs Ltd	ZAE000088050	30	158
YRK	York Timber Holdings Ltd	ZAE000133450	20	159

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
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DAW	Distr and Warehousing	ZAE000018834	75	0
OMN	Omnia Holdings Ltd	ZAE000005153	100	88
OCE	Oceana Group Ltd	ZAE000025284	50	91
MVS	Mvelaserve Limited	ZAE000151353	75	161
HLM	Hulamin Ltd	ZAE000096210	75	162
BSR	Basil Read Holdings Ltd	ZAE000029781	75	164
NBC	New Bond Capital Ltd	ZAE000170726	75	167
WEZ	Wesizwe Platinum Ltd	ZAE000075859	40	169
SNU	Sentula Mining Ltd	ZAE000107223	100	173

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>
SGB	Synergy Inc Fund Ltd B L/U	ZAE000162293	40	
AIB	Ascension Properties Ltd B	ZAE000161899	30	
ANP	Annuity Properties Ltd	ZAE000165643	100	
ISB	Insimbi Ref & Alloy Sup	ZAE000116828	30	
SGA	Synergy Inc Fund Ltd A L/U	ZAE000161550	100	
TTO	Trustco Group Hldgs Ltd	NA000A0RF067	40	
WGR	Witwatersrand Cons Gold	ZAE000079703	40	
AIA	Ascension Properties Ltd A	ZAE000161881	100	
CGR	Calgro M3 Hldgs Ltd	ZAE000109203	75	
VIL	Village Main Reef GM Co	ZAE000154761	75	
WIL	Wilderness Holdings Ltd	BW0000000868	20	
MVS	Mvelaserve Limited	ZAE000151353	75	161
HLM	Hulamin Ltd	ZAE000096210	75	162
BSR	Basil Read Holdings Ltd	ZAE000029781	75	164
NBC	New Bond Capital Ltd	ZAE000170726	75	167
WEZ	Wesizwe Platinum Ltd	ZAE000075859	40	169
SNU	Sentula Mining Ltd	ZAE000107223	100	173

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
SLP	Sable Platinum Ltd	ZAE000167961	15	
AWA	Arrowhead Properties A	ZAE000158101	100	139
AWB	Arrowhead Properties B	ZAE000158119	100	0
MIX	Mix Telematics Ltd	ZAE000125316	75	0
LHG	Litha Healthcare Grp Ltd	ZAE000144671	30	140
ELI	Ellies Holdings Ltd	ZAE000103081	50	143
HWN	Howden Africa Hldgs Ltd	ZAE000010583	50	146
MFL	Metrofile Holdings Ltd	ZAE000061727	75	155
CMH	Combined Motor Hldgs Ltd	ZAE000088050	30	158

FTSE/JSE Resources 10 (J210)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Industrial 25 (J211)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
SPP	The Spar Group Ltd	ZAE000058517	100	24

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ACL	ArcelorMittal SA Limited	ZAE000134961	50	34

FTSE/JSE Financial 15 (J212)

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>
MDC	Mediclinic Internat Ltd	ZAE000074142	50	27

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	31

FTSE/JSE Equally Weighted Resources 10 (J3EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Equally Weighted Financial 15 (J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Equally Weighted Industrial 25 (J5EQ)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
SPP	The Spar Group Ltd	ZAE000058517	100	24

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ACL	ArcelorMittal SA Limited	ZAE000134961	50	34

FTSE/JSE Development Capital (J230)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Venture Capital (J231)

NO CONSTITUENT ADDITIONS OR DELETIONS

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>
BCK	Blackstar Group SE	MT0000620105	40	4
RBA	RBA Holdings Ltd	ZAE000104154	50	34

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
AHL	AH-Vest Limited	ZAE000129177	9	0

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>
BCK	Blackstar Group SE	MT0000620105	40	1

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
OAS	Oasis Crescent Prop Fund	ZAE000074332	100	0

FTSE/JSE Preference Share Index (J251)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SA Listed Property Index (J253)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
AWA	Arrowhead Properties A	ZAE000158101	100	19
AWB	Arrowhead Properties B	ZAE000158119	100	0

FTSE/JSE Capped Property Index (J254)

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>
DLT	Delta Property Fund Ltd	ZAE000172052	100	15

FTSE/JSE Dividend+ (J259)

INDEX NOT REVIEWED THIS QUARTER

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>
MDC	Mediclinic Internat Ltd	ZAE000074142	50	36

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HAR	Harmony GM Co Ltd	ZAE000015228	100	0

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>
MDC	Mediclinic Internat Ltd	ZAE000074142	50	36

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HAR	Harmony GM Co Ltd	ZAE000015228	100	0

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>
AWA	Arrowhead Properties A	ZAE000158101	100	139
AWB	Arrowhead Properties B	ZAE000158119	100	0
AFP	Alex Forbes Eq Hldgs Ltd	ZAE000098067	100	132
LHG	Litha Healthcare Grp Ltd	ZAE000144671	30	140
ELI	Ellies Holdings Ltd	ZAE000103081	50	143
HWN	Howden Africa Hldgs Ltd	ZAE000010583	50	146
CIL	Cons Infrastructure Grp Ltd	ZAE000153888	40	152
MFL	Metrofile Holdings Ltd	ZAE000061727	75	155
DLT	Delta Property Fund Ltd	ZAE000172052	100	157
CMH	Combined Motor Hldgs Ltd	ZAE000088050	30	158
YRK	York Timber Holdings Ltd	ZAE000133450	20	159

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
DAW	Distr and Warehousing	ZAE000018834	75	0
PSG	PSG Group Ltd	ZAE000013017	75	0
MVS	Mvelaserve Limited	ZAE000151353	75	161
HLM	Hulamin Ltd	ZAE000096210	75	162
BSR	Basil Read Holdings Ltd	ZAE000029781	75	164
NBC	New Bond Capital Ltd	ZAE000170726	75	167
WEZ	Wesizwe Platinum Ltd	ZAE000075859	40	169
SNU	Sentula Mining Ltd	ZAE000107223	100	173

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>
MDC	Mediclinic Internat Ltd	ZAE000074142	50	36

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HAR	Harmony GM Co Ltd	ZAE000015228	100	0

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>
AWA	Arrowhead Properties A	ZAE000158101	100	139
AWB	Arrowhead Properties B	ZAE000158119	100	0
AFP	Alex Forbes Eq Hldgs Ltd	ZAE000098067	100	132
LHG	Litha Healthcare Grp Ltd	ZAE000144671	30	140
ELI	Ellies Holdings Ltd	ZAE000103081	50	143
HWN	Howden Africa Hldgs Ltd	ZAE000010583	50	146
CIL	Cons Infrastructure Grp Ltd	ZAE000153888	40	152
MFL	Metrofile Holdings Ltd	ZAE000061727	75	155
DLT	Delta Property Fund Ltd	ZAE000172052	100	157
CMH	Combined Motor Hldgs Ltd	ZAE000088050	30	158
YRK	York Timber Holdings Ltd	ZAE000133450	20	159

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
DAW	Distr and Warehousing	ZAE000018834	75	0
PSG	PSG Group Ltd	ZAE000013017	75	0
MVS	Mvelaserve Limited	ZAE000151353	75	161
HLM	Hulamin Ltd	ZAE000096210	75	162
BSR	Basil Read Holdings Ltd	ZAE000029781	75	164
NBC	New Bond Capital Ltd	ZAE000170726	75	167
WEZ	Wesizwe Platinum Ltd	ZAE000075859	40	169
SNU	Sentula Mining Ltd	ZAE000107223	100	173

FTSE/JSE Style Index (J330/J331)

INDEX NOT REVIEWED THIS QUARTER

FTSE/JSE Shariah Top 40 (J140)

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HAR	Harmony GM Co Ltd	ZAE000015228	100	0

FTSE/JSE Capped Shariah Top 40 (J141)

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
HAR	Harmony GM Co Ltd	ZAE000015228	100	0

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
CPL	Capital Property Fund	ZAE000001731	100	26
CSB	Cashbuild Ltd	ZAE000028320	100	55
LHG	Litha Healthcare Grp Ltd	ZAE000144671	30	64
ELI	Ellies Holdings Ltd	ZAE000103081	50	66
HWN	Howden Africa Hldgs Ltd	ZAE000010583	50	68
CIL	Cons Infrastructure Grp Ltd	ZAE000153888	40	71
MFL	Metrofile Holdings Ltd	ZAE000061727	75	73
CMH	Combined Motor Hldgs Ltd	ZAE000088050	30	75
YRK	York Timber Holdings Ltd	ZAE000133450	20	76

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
SNU	Sentula Mining Ltd	ZAE000107223	100	0
MVS	Mvelaserve Limited	ZAE000151353	75	0
HLM	Hulamin Ltd	ZAE000096210	75	0
DAW	Distr and Warehousing	ZAE000018834	75	0
DRD	DRD Gold Ltd	ZAE000058723	100	0
BSR	Basil Read Holdings Ltd	ZAE000029781	75	0

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