



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

13 June 2013

**PLEASE NOTE: This ICA replaces the ICA published on the 12<sup>th</sup> of June pertaining to the June 2013 Quarterly Review. The changes are as follows:**

- 1. The Free Float for New Europe Property (NEP) will change to 52%**
- 2. The SWIX Free Float for New Europe Property (NEP) will change to 52%**
- 3. The Free Float for Fountainhead Property Trust (FPT) will change to 55%**
- 4. The SWIX Free Float for Fountainhead Property Trust (FPT) will change to 55%**

The FTSE/JSE Advisory Committee met today (12 June 2013) 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 June 2013 and will be effective on Monday, 24 June 2013

### Classification Changes

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Previous Code &amp; Subsector</i>	<i>New Code &amp; Subsector</i>
VKE	Vukile Property Fund Ltd	ZAE000056370	8633 - Real Estate Holding & Development	8672 - Retail REITs

### Free Float Changes

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Old FF</i>	<i>New FF</i>
APN	Aspen Pharmacare Hldgs Ltd	ZAE000066692	79	60
ATL	Atlatsa Resources Corp	CA0494771029	40	72
BAU	Bauba Platinum Limited	ZAE000145686	40	49
BCK	Blackstar Group SE	MT0000620105	40	50
BTI	British American Tob plc	GB0002875804	11	14
CML	Coronation Fund Mngrs Ld	ZAE000047353	75	80
CND	Conduit Capital Ltd	ZAE000073128	70	86
CNL	Control Instruments Grp	ZAE000001665	55	68
DIA	Dipula Income Fund A	ZAE000158317	100	95
DIB	Dipula Income Fund B	ZAE000158325	35	49
EFG	Efficient Group Ltd	ZAE000151841	41	49
EMI	Emira Property Fund	ZAE000050712	75	87
EOH	EOH Holdings Ltd	ZAE000071072	81	88
FPT	Fountainhead Prop Trust	ZAE000097416	100	<b>55</b>
GND	Grindrod Ltd	ZAE000072328	75	60
HDC	Hudaco Industries Ltd	ZAE000003273	87	98
HYP	Hyprop Inv Ltd	ZAE000003430	61	86
IDQ	Indequity Group Ltd	ZAE000016606	17	15
ING	Ingenuity Property Inv	ZAE000127411	75	47
KDV	Kaydav Group Ltd	ZAE000108940	17	22
KIO	Kumba Iron Ore Ltd	ZAE000085346	22	18
LON	Lonmin plc	GB0031192486	100	76
MMH	Miranda Mineral Hldgs Ld	ZAE000074019	58	38

MMP	Marshall Monteagle plc	JE00B5N88T08	54	47
MOR	Morvest Business Grp Ltd	ZAE000152567	70	47
MPT	Mpact Limited	ZAE000156501	96	100
<b>NEP</b>	<b>New Europe Prop Inv Plc</b>	<b>IM00B23XCH02</b>	<b>62</b>	<b>52</b>
NHM	Northam Platinum Ltd	ZAE000030912	57	69
NPK	Nampak Ltd	ZAE000071676	89	85
NWL	Nu-World Hldgs Ltd	ZAE000005070	91	55
OCE	Oceana Group Ltd	ZAE000025284	41	30
PAN	Pan African Resource plc	GB0004300496	75	70
PGL	Pallinghurst Res Ltd	GG00B27Y8Z93	75	87
POY	Poynting Hldgs Ltd	ZAE000121299	20	16
PPE	Purple Capital Ltd	ZAE000071411	47	35
RDF	Redefine Properties Ltd	ZAE000143178	92	98
RIN	Redefine Prop Int Ltd	ZAE000149282	50	46
SDH	Securedata Holdings Ltd	ZAE000096368	22	16
SEP	Sephaku Holdings Ltd	ZAE000138459	55	68
SKJ	Sekunjalo Inv Ltd	ZAE000017893	53	59
SLL	Stella Vista Tech Ltd	ZAE000018198	35	40
TBS	Tiger Brands Ltd	ZAE000071080	70	83
TCP	Transaction Capital Ltd	ZAE000167391	40	26
VIL	Village Main Reef GM Co	ZAE000154761	58	72
WIL	Wilderness Holdings Ltd	BW0000000868	20	64
WNH	Winhold Ltd	ZAE000033916	50	39

### SWIX Portfolio Weight Changes

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Old Weight*</i>	<i>New Weight</i>
APN	Aspen Pharmicare Hldgs Ltd	ZAE000066692		60
AWA	Arrowhead Properties A	ZAE000158101	96	84
BTI	British American Tob plc	GB0002875804		14
CML	Coronation Fund Mngrs Ld	ZAE000047353		80
DLT	Delta Property Fund Ltd	ZAE000172052	83	88
DRD	DRD Gold Ltd	ZAE000058723	100	56
EMI	Emira Property Fund	ZAE000050712		87
EOH	EOH Holdings Ltd	ZAE000071072		88
FPT	Fountainhead Prop Trust	ZAE000097416		<b>55</b>
GND	Grindrod Ltd	ZAE000072328		60
HAR	Harmony GM Co Ltd	ZAE000015228	55	66
HDC	Hudaco Industries Ltd	ZAE000003273		98
HYP	Hyprop Inv Ltd	ZAE000003430		86
KIO	Kumba Iron Ore Ltd	ZAE000085346		18
LON	Lonmin plc	GB0031192486		50
MNP	Mondi plc	GB00B1CRLC47	50	43
MPT	Mpact Limited	ZAE000156501		100
<b>NEP</b>	<b>New Europe Prop Inv Plc</b>	<b>IM00B23XCH02</b>		<b>52</b>
NHM	Northam Platinum Ltd	ZAE000030912		69
OCE	Oceana Group Ltd	ZAE000025284		30
PAN	Pan African Resource plc	GB0004300496		70
PGL	Pallinghurst Res Ltd	GG00B27Y8Z93		87
RDF	Redefine Properties Ltd	ZAE000143178		97

RIN	Redefine Prop Int Ltd	ZAE000149282		46
SGL	Sibanye Gold Limited	ZAE000173951	67	78
SOL	Sasol Limited	ZAE000006896	81	85
TBS	Tiger Brands Ltd	ZAE000071080		83
TCP	Transaction Capital Ltd	ZAE000167391		26

\* 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>
AIA	Ascension Properties Ltd A	ZAE000161881	176,949,592	194,539,020
AIB	Ascension Properties Ltd B	ZAE000161899	347,485,659	376,359,014
CCL	Compu Clearing Outs Ltd	ZAE000016564	41,621,445	42,061,445
CVN	Convergenet Holdings Ltd	ZAE000102067	915,115,941	970,935,125
DTC	Datatec Ltd	ZAE000017745	191,644,736	195,779,378
EQS	Eqstra Holdings Ltd	ZAE000117123	421,489,363	411,367,941
EXX	Exxaro Resources Ltd	ZAE000084992	354,276,968	357,890,335
FFA	Fortress Inc Fund Ltd A	ZAE000141313	299,594,493	316,832,021
GFI	Gold Fields Ltd	ZAE000018123	729,507,132	739,808,614
GND	Grindrod Ltd	ZAE000072328	598,465,314	604,665,314
GRT	Growthpoint Prop Ltd	ZAE000037669	1,767,603,559	1,891,558,328
HCI	Hosken Cons Inv Ltd	ZAE000003257	137,010,112	127,056,310
HPA	Hospitality Prop Fund A	ZAE000076790	124,761,394	137,237,530
HPB	Hospitality Prop Fund B	ZAE000076808	124,761,391	137,237,530
ING	Ingenuity Property Inv	ZAE000127411	738,550,000	805,550,000
ITU	Intu Properties plc	GB0006834344	860,096,108	956,279,256
IVT	Invicta Holdings Ltd	ZAE000029773	74,112,523	74,862,305
JDG	JD Group Ltd	ZAE000030771	219,830,000	229,338,322
LAB	Labat Africa Ltd	ZAE000018354	197,154,482	200,542,016
MMH	Miranda Mineral Hldgs Ld	ZAE000074019	605,196,405	649,048,345
MOR	Morvest Business Grp Ltd	ZAE000152567	679,158,613	660,751,339
MRI	Mine Restoration Inv Ltd	ZAE000164562	455,695,274	470,507,794
NED	Nedbank Group Ltd	ZAE000004875	505,072,150	510,204,377
OAS	Oasis Crescent Prop Fund	ZAE000074332	41,844,058	43,337,029
RDF	Redefine Properties Ltd	ZAE000143178	2,766,373,744	2,935,578,269
RES	Resilient Prop Inc Fund	ZAE000043642	285,744,070	289,544,070
RLF	Rolfes Technology Hldgs	ZAE000159836	103,609,467	108,609,467
SAC	SA Corp Real Estate Fund	ZAE000083614	2,050,916,512	1,980,093,014
SOV	Sovereign Food Inv Ltd	ZAE000009221	79,395,734	77,250,616
SUI	Sun International Ltd	ZAE000097580	112,997,165	114,129,455
TFG	The Foschini Group Limited	ZAE000148466	240,498,241	228,498,241
VIF	Vividend Income Fund Ltd	ZAE000150918	245,080,146	290,893,244
VKE	Vukile Property Fund Ltd	ZAE000056370	431,040,219	451,553,040

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

NO CONSTITUENT ADDITIONS OR DELETIONS

#### *Index Reserve List*

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
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REI	Reinet Inv Soc Anon	CH0045793657	100	40
LHC	Life Healthc Grp Hldgs Ltd	ZAE000145892	88	42
CCO	Capital&Counties Prop plc	GB00B62G9D36	30	43
MMI	MMI Holdings Limited	ZAE000149902	65	44
RMI	Rand Merchant Ins Hldgs Ltd	ZAE000153102	47	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>
NEP	New Europe Prop Inv plc	IM00B23XCH02	<b>52</b>	84

#### ***Equities for exclusion from index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
SGL	Sibanye Gold Limited	ZAE000173951	100	107

#### ***Index Reserve List***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
FBR	Famous Brands Ltd	ZAE000053328	62	90
SPG	Super Group Ltd	ZAE000161832	93	95
SYC	Sycom Property Fund	ZAE000019303	49	96
IVT	Invicta Holdings Ltd	ZAE000029773	40	97
FFA	Fortress Inc Fund Ltd A	ZAE000141313	68	101
JSE	JSE Ltd	ZAE000079711	100	104
SGL	Sibanye Gold Limited	ZAE000173951	100	107
CVH	Capevin Holdings Ltd	ZAE000167714	65	108
EOH	EOH Holdings Ltd	ZAE000071072	88	109
MTA	Metair Investments Ltd	ZAE000090692	58	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>
SGL	Sibanye Gold Limited	ZAE000173951	100	107
AQP	Aquarius Platinum Ltd	BMG0440M1284	31	130

#### ***Equities for exclusion from index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
NEP	New Europe Prop Inv plc	IM00B23XCH02	62	84

### **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>
AQP	Aquarius Platinum Ltd	BMG0440M1284	31	130

### **FTSE/JSE Fledgling (J204)**

#### ***Equities for exclusion from index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
SAH	South African Coal Mining	ZAE000102034	7	

### **FTSE/JSE Resource 10 (J210)**

#### ***Equities for inclusion to index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ASR	Assore Ltd	ZAE000146932	24	8

#### ***Equities for exclusion from index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
LON	Lonmin Plc	GB0031192486	100	11

### **FTSE/JSE Industrial 25 (J211)**

NO CONSTITUENT ADDITIONS OR DELETIONS

### **FTSE/JSE Financial 15 (J212)**

#### ***Equities for inclusion to index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
CCO	Capital&Counties Prop plc	GB00B62G9D36	30	13

#### ***Equities for exclusion from index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
LBH	Liberty Holdings Ltd	ZAE000127148	36	16

### **FTSE/JSE Financial and Industrial 30 (J213)**

NO CONSTITUENT ADDITIONS OR DELETIONS

### **FTSE/JSE Gold Mining (J150)**

NO CONSTITUENT ADDITIONS OR DELETIONS

### **FTSE/JSE Equally Weighted Top 40 (J2EQ)**

NO CONSTITUENT ADDITIONS OR DELETIONS

### **FTSE/JSE Equally Weighted Resource 10 (J3EQ)**

#### ***Equities for inclusion to index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ASR	Assore Ltd	ZAE000146932	24	8

#### ***Equities for exclusion from index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
LON	Lonmin Plc	GB0031192486	100	11

### FTSE/JSE Equally Weighted Financial 15 (J4EQ)

#### *Equities for inclusion to index*

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
CCO	Capital&Counties Prop plc	GB00B62G9D36	30	13

#### *Equities for exclusion from index*

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
LBH	Liberty Holdings Ltd	ZAE000127148	36	16

### FTSE/JSE Equally Weighted Industrial 25 (J5EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

### 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>
CFR	Compagnie Fin Richemont	CH0045159024	75	

### FTSE/JSE Shariah Capped Top 40 (J141)

#### *Equities for exclusion from index*

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
CFR	Compagnie Fin Richemont	CH0045159024	75	

### 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>
NTC	Netcare Limited	ZAE000011953	100	20
SAP	Sappi Ltd	ZAE000006284	100	32
BLU	Blue Label Telecoms Ltd	ZAE000109088	55	53
ZED	Zeder Inv Ltd	ZAE000088431	58	59
AQP	Aquarius Platinum Ltd	BMG0440M1284	31	64

#### *Equities for exclusion from index*

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
SGL	Sibanye Gold Limited	ZAE000173951	100	
CFR	Compagnie Fin Richemont	CH0045159024	75	

### 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 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>
MSA	M&S Holdings Ltd	ZAE000165411	25	15
WKF	Workforce Holdings Ltd	ZAE000087847	16	23
AET	Alert Steel Holdings Ltd	ZAE000170395	37	32

### 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>
MSA	M&S Holdings Ltd	ZAE000165411	25	5

#### *Equities for exclusion from index*

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
ADW	African Dawn Capital Ltd	ZAE000060703	66	21

### FTSE/JSE SA Listed Property Index (J253)

NO CONSTITUENT ADDITIONS OR DELETIONS

### 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 exclusion from index*

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
VKE	Vukile Property Fund Ltd	ZAE000056370	100	0

### FTSE/JSE Dividend+ (J259)

INDEX NOT REVIEWED THIS QUARTER

### FTSE/JSE RAFI 40 (J260)

INDEX NOT REVIEWED THIS QUARTER

### FTSE/JSE Rafi All Share (J263)

#### *Equities for inclusion to index*

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
AQP	Aquarius Platinum Ltd	BMG0440M1284	31	130

### FTSE/JSE Capped Rafi All Share (J283)

#### *Equities for inclusion to index*

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free</i>	<i>Rank</i>
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			<i>Float</i>	
AQP	Aquarius Platinum Ltd	BMG0440M1284	31	130

**FTSE/JSE Capped Top 40 (J300)**

NO CONSTITUENT ADDITIONS OR DELETIONS

**FTSE/JSE Capped All Share Index (J303)**

***Equities for inclusion to index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
AQP	Aquarius Platinum Ltd	BMG0440M1284	31	130

**FTSE/JSE Value Index (J330)**

***Equities for inclusion to index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
AQP	Aquarius Platinum Ltd	BMG0440M1284	31	130

**FTSE/JSE Growth Index (J331)**

***Equities for inclusion to index***

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>	<i>Rank</i>
AQP	Aquarius Platinum Ltd	BMG0440M1284	31	130

**FTSE/JSE Shareholder Weighted Top 40 (J400)**

NO CONSTITUENT ADDITIONS OR DELETIONS

**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>
AQP	Aquarius Platinum Ltd	BMG0440M1284	31	130

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