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

**03 December 2014**

The FTSE/JSE Advisory Committee met today (03 December 2014) 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, 19 December 2014 and will be effective on Monday, 22 December 2014

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Subsector  | New Code & Subsector  |
| CPF | Capital Property Fund Limited | ZAE000186821 | 8675 - Specialty REITs | 8671 - Industrial & Office REITs |
| ILA | Iliad Africa Ltd. | ZAE000015038 | 2797 - Industrial Suppliers | 5375 - Home Improvement Retailers |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ADW | African Dawn Capital Ltd | ZAE000060703 | 69 | 88 |
| AEG | Aveng Group Limited | ZAE000111829 | 100 | 93 |
| AFH | Alexander Forbes Grp Hldgs | ZAE000191516 | 50 | 46 |
| AIA | Ascension Prop Ltd A | ZAE000161881 | 80 | 44 |
| CCO | Capital&Counties Prop plc\* | GB00B62G9D36 | 26 | 31 |
| CLR | Clover Industries Ltd | ZAE000152377 | 75 | 79 |
| COM | Comair Limited | ZAE000029823 | 36 | 47 |
| CSG | CSG Holdings Ltd | ZAE000184438 | 70 | 23 |
| DLT | Delta Property Fund Ltd | ZAE000172052 | 88 | 92 |
| FFA | Fortress Inc Fund Ltd A | ZAE000141313 | 74 | 46 |
| FSR | Firstrand Ltd\* | ZAE000066304 | 58 | 54 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 76 | 65 |
| HPA | Hospitality Prop Fund A | ZAE000076790 | 100 | 49 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 100 | 57 |
| IRA | Infrasors Holdings Ltd | ZAE000101507 | 77 | 9 |
| JBL | Jubilee Platinum plc | GB0031852162 | 24 | 29 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 39 | 56 |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 51 | 59 |
| MNY | Money Web Holdings Ltd | ZAE000025409 | 24 | 28 |
| NUT | Nutritional Holdings Ltd | ZAE000156485 | 72 | 78 |
| OLG | Onelogix Group Ltd | ZAE000026399 | 35 | 46 |
| PPE | Purple Group Ltd | ZAE000185526 | 35 | 31 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 56 | 69 |
| RBA | RBA Holdings Ltd | ZAE000104154 | 40 | 47 |
| RES | Resilient Prop Inc Fund | ZAE000190807 | 79 | 65 |
| RLF | Rolfes Technology Hldgs | ZAE000159836 | 49 | 58 |
| SCL | Sacoil Holdings Ltd | ZAE000127460 | 69 | 23 |
| SFN | Sasfin Holdings Ltd | ZAE000006565 | 47 | 55 |
| STA | Stratcorp Ltd | ZAE000034294 | 30 | 36 |
| TWR | Tower Property Fund Ltd | ZAE000179040 | 49 | 98 |
| VKE | Vukile Property Fund Ltd | ZAE000056370 | 100 | 93 |
| VLE | Value Group Ltd | ZAE000016507 | 84 | 34 |
| VMK | Verimark Holdings Ltd | ZAE000068011 | 46 | 30 |
| WIL | Wilderness Holdings Ltd | BW0000000868 | 64 | 37 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AEG | Aveng Group Limited | ZAE000111829 |   | 93 |
| AFH | Alexander Forbes Grp Hldgs | ZAE000191516 |   | 46 |
| AIA | Ascension Prop Ltd A | ZAE000161881 |   | 44 |
| BIL | BHP Billiton plc\* | GB0000566504 | 22 | 18 |
| CCO | Capital&Counties Prop plc\* | GB00B62G9D36 |   | 31 |
| CLR | Clover Industries Ltd | ZAE000152377 |   | 79 |
| DLT | Delta Property Fund Ltd | ZAE000172052 |   | 92 |
| FFA | Fortress Inc Fund Ltd A | ZAE000141313 |   | 46 |
| FSR | Firstrand Ltd\* | ZAE000066304 |   | 54 |
| GFI | Gold Fields Ltd | ZAE000018123 | 67 | 63 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 |   | 65 |
| HPA | Hospitality Prop Fund A | ZAE000076790 |   | 49 |
| INP | Investec plc\* | GB00B17BBQ50 | 50 | 46 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 |   | 56 |
| MNP | Mondi plc\* | GB00B1CRLC47 | 36 | 40 |
| RES | Resilient Prop Inc Fund | ZAE000190807 |   | 65 |
| SAB | SABMiller plc\* | GB0004835483 | 20 | 17 |
| VKE | Vukile Property Fund Ltd | ZAE000056370 |   | 93 |

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

*\* Top 40 Constituent*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| ACE | Accentuate Limited | ZAE000115986 | 122,638,059 | 124,048,757 |
| ADI | Adaptit Holdings Limited | ZAE000113163 | 111,001,011 | 115,776,318 |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 105,233,622 | 109,060,802 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 266,592,351 | 271,539,368 |
| AWA | Arrowhead Properties A | ZAE000158101 | 379,064,856 | 386,464,320 |
| AWB | Arrowhead Properties B | ZAE000158119 | 379,064,856 | 386,464,320 |
| CPF | Capital Property Fund Ltd | ZAE000186821 | 1,677,740,996 | 1,761,074,329 |
| CPIP | Capitec Bank Hldgs Pref | ZAE000083838 | 2,513,365 | 2,295,211 |
| DTC | Datatec Ltd | ZAE000017745 | 198,982,916 | 203,015,781 |
| ECS | Ecsponent Limited | ZAE000179594 | 1,144,649,801 | 1,159,132,211 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 118,653,543 | 123,922,622 |
| GRT | Growthpoint Prop Ltd\* | ZAE000179420 | 2,284,908,257 | 2,330,921,688 |
| IPF | Investec Property Fund Ltd | ZAE000180915 | 380,027,966 | 399,802,520 |
| JBL | Jubilee Platinum plc | GB0031852162 | 573,875,174 | 590,541,841 |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 420,252,623 | 427,084,010 |
| MPC | Mr Price Group Ltd\* | ZAE000026951 | 249,150,410 | 253,183,867 |
| MRF | Merafe Resources Ltd | ZAE000060000 | 2,475,648,803 | 2,501,470,423 |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 280,930,017 | 290,602,608 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 240,161,543 | 258,790,787 |
| PCT | Prescient Limited | ZAE000163531 | 1,625,706,189 | 1,648,655,093 |
| PGR | Peregrine Holdings Limited | ZAE000078127 | 213,000,737 | 217,147,352 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 230,059,695 | 233,248,590 |
| RBA | RBA Holdings Ltd | ZAE000104154 | 624,876,352 | 674,876,352 |
| RDF | Redefine Properties Ltd | ZAE000190252 | 3,410,507,125 | 3,660,552,052 |
| RES | Resilient Prop Inc Fund | ZAE000190807 | 320,382,339 | 336,111,612 |
| SCL | Sacoil Holdings Ltd | ZAE000127460 | 3,086,169,261 | 3,269,836,208 |
| SHF | Steinhoff Int Hldgs Ltd\* | ZAE000016176 | 2,477,273,868 | 2,508,656,716 |
| TFG | The Foschini Group Limited | ZAE000148466 | 222,005,054 | 211,005,054 |
| TWR | Tower Property Fund Ltd | ZAE000179040 | 136,852,996 | 150,156,217 |
| VIS | Visual International Hldgs Ltd | ZAE000187407 | 212,883,400 | 215,383,400 |
| VKE | Vukile Property Fund Ltd | ZAE000056370 | 517,381,321 | 557,256,231 |
| VUN | Vunani Ltd | ZAE000163382 | 108,414,649 | 114,664,649 |
| WHL | Woolworths Holdings Ltd\* | ZAE000063863 | 1,032,876,610 | 1,014,804,975 |
| WSL | Wescoal Holdings Ltd | ZAE000069639 | 208,487,075 | 196,301,361 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| FFB | Fortress Inc Fund Ltd B | ZAE000141321 | 424290288 | 23 | 84 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 391827651 | 53 | 120 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 668807870 | 61 | 135 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 791837500 | 42 | 147 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 246581298 | 57 | 148 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 221000000 | 53 | 150 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 467855101 | 40 | 155 |
| MRF | Merafe Resources Ltd | ZAE000060000 | 2501470423 | 49 | 156 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 772142090 | 39 | 158 |
| HLM | Hulamin Ltd | ZAE000096210 | 316785121 | 71 | 159 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000076808 | 100 |  |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 51 | 161 |
| EQS | Eqstra Holdings Ltd | ZAE000117123 | 93 | 162 |
| FGL | Finbond Group Ltd | ZAE000138095 | 30 | 165 |
| PNC | Pinnacle Hldgs Ltd | ZAE000184149 | 78 | 167 |
| BEL | Bell Equipment Ltd | ZAE000028304 | 31 | 182 |
| SSK | Stefanuti Stck Hldgs Ltd | ZAE000123766 | 79 | 183 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 56 | 205 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 55 | 221 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RMI | Rand Merchant Ins Hldgs Ltd | ZAE000153102 | 1485688346 | 47 | 31 |
| NTC | Netcare Limited | ZAE000011953 | 1473617509 | 100 | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 36 | 43 |
| ASR | Assore Ltd | ZAE000146932 | 24 | 62 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MMI | MMI Holdings Limited | ZAE000149902 | 65 | 38 |
| BAT | Brait SE | LU0011857645 | 63 | 39 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 36 | 43 |
| LBH | Liberty Holdings Ltd | ZAE000127148 | 36 | 44 |
| GFI | Gold Fields Ltd | ZAE000018123 | 100 | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 357890335 | 36 | 43 |
| ASR | Assore Ltd | ZAE000146932 | 139607000 | 24 | 62 |
| FFB | Fortress Inc Fund Ltd B | ZAE000141321 | 424290288 | 23 | 84 |
| ACP | Acucap Properties Ltd | ZAE000188660 | 240369596 | 54 | 86 |
| SPG | Super Group Ltd | ZAE000161832 | 315334081 | 93 | 94 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RMI | Rand Merchant Ins Hldgs Ltd | ZAE000153102 | 47 | 31 |
| NTC | Netcare Limited | ZAE000011953 | 100 | 34 |
| AEG | Aveng Group Limited | ZAE000111829 | 100 | 111 |
| AEN | Allied Elec Corp N | ZAE000191359 | 87 | 119 |
| AEL | Allied Electronics Corp A | ZAE000191342 | 40 | 119 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FBR | Famous Brands Ltd | ZAE000053328 | 66 | 95 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 70 | 97 |
| JSE | JSE Ltd | ZAE000079711 | 100 | 98 |
| VKE | Vukile Property Fund Ltd | ZAE000056370 | 93 | 99 |
| SAC | SA Corp Real Estate Fund | ZAE000083614 | 100 | 102 |
| EMI | Emira Property Fund | ZAE000050712 | 87 | 104 |
| KST | PSG Konsult Limited | ZAE000191417 | 26 | 105 |
| COH | Curro Holdings Limited | ZAE000156253 | 28 | 106 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 36 | 108 |
| CVH | Capevin Holdings Ltd | ZAE000167714 | 85 | 110 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AEG | Aveng Group Limited | ZAE000111829 | 416670931 | 93 | 111 |
| AEN | Allied Elec Corp N | ZAE000191359 | 261523326 | 87 | 119 |
| AEL | Allied Electronics Corp A | ZAE000191342 | 105669131 | 40 | 119 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 391827651 | 53 | 120 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 668807870 | 61 | 135 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 791837500 | 42 | 147 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 246581298 | 57 | 148 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 221000000 | 53 | 150 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 467855101 | 40 | 155 |
| MRF | Merafe Resources Ltd | ZAE000060000 | 2501470423 | 49 | 156 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 772142090 | 39 | 158 |
| HLM | Hulamin Ltd | ZAE000096210 | 316785121 | 71 | 159 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACP | Acucap Properties Ltd | ZAE000188660 | 54 | 86 |
| SPG | Super Group Ltd | ZAE000161832 | 93 | 94 |
| HPB | Hospitality Prop Fund B | ZAE000076808 | 100 |  |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 51 | 161 |
| EQS | Eqstra Holdings Ltd | ZAE000117123 | 93 | 162 |
| FGL | Finbond Group Ltd | ZAE000138095 | 30 | 165 |
| PNC | Pinnacle Hldgs Ltd | ZAE000184149 | 78 | 167 |
| BEL | Bell Equipment Ltd | ZAE000028304 | 31 | 182 |
| SSK | Stefanuti Stck Hldgs Ltd | ZAE000123766 | 79 | 183 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 56 | 205 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 55 | 221 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 427084010 | 59 | 161 |
| EQS | Eqstra Holdings Ltd | ZAE000117123 | 411367941 | 93 | 162 |
| FGL | Finbond Group Ltd | ZAE000138095 | 605025251 | 30 | 165 |
| PNC | Pinnacle Hldgs Ltd | ZAE000184149 | 167992449 | 78 | 167 |
| DAW | Distr and Warehousing | ZAE000018834 | 242242904 | 58 | 169 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 114410355 | 57 | 176 |
| SAR | Safari Investments RSA Ltd | ZAE000188280 | 170000000 | 63 | 177 |
| TOR | Torre Industries Limited | ZAE000188629 | 334363794 | 79 | 179 |
| BEL | Bell Equipment Ltd | ZAE000028304 | 94246400 | 31 | 182 |
| SSK | Stefanuti Stck Hldgs Ltd | ZAE000123766 | 188080746 | 79 | 183 |
| FVT | Fairvest Property Hldgs | ZAE000034658 | 527636276 | 78 | 202 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 233248590 | 69 | 205 |
| RSG | Resource Generation Ltd | AU000000RES1 | 581380338 | 21 | 206 |
| IWE | Interwaste Hldgs Ltd | ZAE000097903 | 458342877 | 39 | 216 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 348505691 | 55 | 221 |
| FWX | Foneworx Holdings Ltd | ZAE000086237 | 137615798 | 45 | 228 |
| FDP | Freedom Prop Fund Ltd | ZAE000185260 | 1027029031 | 69 | 232 |
| FSE | Firestone Energy Limited | AU000000FSE6 | 3549698723 | 31 | 237 |
| WCC | The Waterberg Coal Co Ltd | AU000000WCC9 | 299932790 | 22 | 241 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 100 | 148 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 40 | 155 |
| MRF | Merafe Resources Ltd | ZAE000060000 | 49 | 156 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 39 | 158 |
| MMG | Micromega Holdings Ltd | ZAE000034435 | 36 |  |
| HLM | Hulamin Ltd | ZAE000096210 | 71 | 159 |

FTSE/JSE Shariah Top 40 (J140)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 1473617509 | 100 | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 100 |  |
| ASR | Assore Ltd | ZAE000146932 | 24 |  |
| MPC | Mr Price Group Ltd | ZAE000026951 | 92 |  |

FTSE/JSE Capped Shariah Top 40 (J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 1473617509 | 100 | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 100 |  |
| ASR | Assore Ltd | ZAE000146932 | 24 |  |
| MPC | Mr Price Group Ltd | ZAE000026951 | 92 |  |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CPF | Capital Property Fund Ltd | ZAE000186821 | 1761074329 | 88 | 20 |
| GND | Grindrod Ltd | ZAE000072328 | 762053314 | 61 | 24 |
| DTC | Datatec Ltd | ZAE000017745 | 203015781 | 92 | 34 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 1443843806 | 70 | 37 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 221000000 | 53 | 62 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 467855101 | 40 | 64 |
| MRF | Merafe Resources Ltd | ZAE000060000 | 2501470423 | 49 | 65 |
| HLM | Hulamin Ltd | ZAE000096210 | 316785121 | 71 | 67 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 46 |  |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 100 |  |
| ASR | Assore Ltd | ZAE000146932 | 24 |  |
| BEL | Bell Equipment Ltd | ZAE000028304 | 31 |  |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 55 |  |
| GRF | Group Five Ltd | ZAE000027405 | 87 |  |
| HWN | Howden Africa Hldgs Ltd | ZAE000010583 | 45 |  |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 51 |  |
| MPC | Mr Price Group Ltd | ZAE000026951 | 92 |  |
| PNC | Pinnacle Hldgs Ltd | ZAE000184149 | 78 |  |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 56 |  |
| SSK | Stefanuti Stck Hldgs Ltd | ZAE000123766 | 79 |  |

FTSE/JSE Resource 10 (J210)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SGL | Sibanye Gold Limited | ZAE000173951 | 83 | 11 |
| LON | Lonmin plc | GB0031192486 | 76 | 12 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 87 | 13 |

FTSE/JSE Industrial 25 (J211)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 525228322 | 59 | 21 |
| TFG | The Foschini Group Limited | ZAE000148466 | 211005054 | 85 | 22 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 50 | 27 |
| PIK | Pik n Pay Stores Ltd | ZAE000005443 | 46 | 29 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 56 | 23 |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 50 | 27 |
| AVI | AVI Ltd | ZAE000049433 | 89 | 28 |

FTSE/JSE Financial 15 (J212)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAT | Brait SE | LU0011857645 | 63 | 16 |
| LBH | Liberty Holdings Ltd | ZAE000127148 | 36 | 17 |
| CML | Coronation Fund Mngrs Ld | ZAE000047353 | 76 | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MPC | Mr Price Group Ltd | ZAE000026951 | 253183867 | 92 | 29 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 | 35 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 100 | 30 |
| REI | Reinet Inv Soc Anon | CH0045793657 | 75 | 31 |
| MMI | MMI Holdings Limited | ZAE000149902 | 65 | 33 |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ACG | Anchor Group Limited | ZAE000193389 | 92600000 | 49 | 5 |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ACG | Anchor Group Limited | ZAE000193389 | 92600000 | 49 | 2 |
| HUG | Huge Group Ltd | ZAE000102042 | 109901443 | 35 | 5 |
| ACE | Accentuate Limited | ZAE000115986 | 124048757 | 66 | 14 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CSG | CSG Holdings Ltd | ZAE000184438 | 70 |  |
| ILE | Imbalie Beauty Limited | ZAE000165239 | 48 |  |
| PSV | PSV Holdings Ltd | ZAE000078705 | 74 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NUT | Nutritional Holdings Ltd | ZAE000156485 | 78 | 16 |
| SVB | Silverbridge Holdings | ZAE000086229 | 30 | 17 |
| CMO | Chrometco Ltd | ZAE000070249 | 26 | 18 |

FTSE/JSE Preference Share Index (J251)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SA Listed Property Index (J253)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| FFB | Fortress Inc Fund Ltd B | ZAE000141321 | 424290288 | 23 | 8 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000076808 | 100 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 61 | 18 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 57 | 20 |

FTSE/JSE Capped Property Index (J254)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| FFB | Fortress Inc Fund Ltd B | ZAE000141321 | 424290288 | 23 | 10 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OCT | Octodec Invest Ltd | ZAE000192258 | 59 | 19 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 61 | 21 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 57 | 23 |

FTSE/JSE Property Unit Trusts (J255)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Property Loan Stock (J256)

NO CONSTITUENT ADDITIONS OR DELETIONS

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)

INDEX NOT REVIEWED THIS QUARTER

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| FFB | Fortress Inc Fund Ltd B | ZAE000141321 | 424290288 | 23 | 84 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 391827651 | 53 | 120 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 668807870 | 61 | 135 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 791837500 | 42 | 147 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 246581298 | 57 | 148 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 221000000 | 53 | 150 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 467855101 | 40 | 155 |
| MRF | Merafe Resources Ltd | ZAE000060000 | 2501470423 | 49 | 156 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 772142090 | 39 | 158 |
| HLM | Hulamin Ltd | ZAE000096210 | 316785121 | 71 | 159 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000076808 | 100 |  |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 51 | 161 |
| EQS | Eqstra Holdings Ltd | ZAE000117123 | 93 | 162 |
| FGL | Finbond Group Ltd | ZAE000138095 | 30 | 165 |
| PNC | Pinnacle Hldgs Ltd | ZAE000184149 | 78 | 167 |
| BEL | Bell Equipment Ltd | ZAE000028304 | 31 | 182 |
| SSK | Stefanuti Stck Hldgs Ltd | ZAE000123766 | 79 | 183 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 56 | 205 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 55 | 221 |

FTSE/JSE Capped Rafi All Share (J283)

INDEX NOT REVIEWED THIS QUARTER

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| FFB | Fortress Inc Fund Ltd B | ZAE000141321 | 424290288 | 23 | 84 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 391827651 | 53 | 120 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 668807870 | 61 | 135 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 791837500 | 42 | 147 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 246581298 | 57 | 148 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 221000000 | 53 | 150 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 467855101 | 40 | 155 |
| MRF | Merafe Resources Ltd | ZAE000060000 | 2501470423 | 49 | 156 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 772142090 | 39 | 158 |
| HLM | Hulamin Ltd | ZAE000096210 | 316785121 | 71 | 159 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000076808 | 100 |  |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 51 | 161 |
| EQS | Eqstra Holdings Ltd | ZAE000117123 | 93 | 162 |
| FGL | Finbond Group Ltd | ZAE000138095 | 30 | 165 |
| PNC | Pinnacle Hldgs Ltd | ZAE000184149 | 78 | 167 |
| BEL | Bell Equipment Ltd | ZAE000028304 | 31 | 182 |
| SSK | Stefanuti Stck Hldgs Ltd | ZAE000123766 | 79 | 183 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 56 | 205 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 55 | 221 |

FTSE/JSE Capped Top 40 (J300)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RMI | Rand Merchant Ins Hldgs Ltd | ZAE000153102 | 1485688346 | 47 | 31 |
| NTC | Netcare Limited | ZAE000011953 | 1473617509 | 100 | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 36 | 43 |
| ASR | Assore Ltd | ZAE000146932 | 24 | 62 |

FTSE/JSE Capped All Share (J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| FFB | Fortress Inc Fund Ltd B | ZAE000141321 | 424290288 | 23 | 84 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 391827651 | 53 | 120 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 668807870 | 61 | 135 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 791837500 | 42 | 147 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 246581298 | 57 | 148 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 221000000 | 53 | 150 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 467855101 | 40 | 155 |
| MRF | Merafe Resources Ltd | ZAE000060000 | 2501470423 | 49 | 156 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 772142090 | 39 | 158 |
| HLM | Hulamin Ltd | ZAE000096210 | 316785121 | 71 | 159 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000076808 | 100 |  |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 51 | 161 |
| EQS | Eqstra Holdings Ltd | ZAE000117123 | 93 | 162 |
| FGL | Finbond Group Ltd | ZAE000138095 | 30 | 165 |
| PNC | Pinnacle Hldgs Ltd | ZAE000184149 | 78 | 167 |
| BEL | Bell Equipment Ltd | ZAE000028304 | 31 | 182 |
| SSK | Stefanuti Stck Hldgs Ltd | ZAE000123766 | 79 | 183 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 56 | 205 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 55 | 221 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| FFB | Fortress Inc Fund Ltd B | ZAE000141321 | 424290288 | 23 | 84 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 391827651 | 53 | 120 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 668807870 | 61 | 135 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 791837500 | 42 | 147 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 246581298 | 57 | 148 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 221000000 | 53 | 150 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 467855101 | 40 | 155 |
| MRF | Merafe Resources Ltd | ZAE000060000 | 2501470423 | 49 | 156 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 772142090 | 39 | 158 |
| HLM | Hulamin Ltd | ZAE000096210 | 316785121 | 71 | 159 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000076808 | 100 |  |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 51 | 161 |
| EQS | Eqstra Holdings Ltd | ZAE000117123 | 93 | 162 |
| FGL | Finbond Group Ltd | ZAE000138095 | 30 | 165 |
| PNC | Pinnacle Hldgs Ltd | ZAE000184149 | 78 | 167 |
| BEL | Bell Equipment Ltd | ZAE000028304 | 31 | 182 |
| SSK | Stefanuti Stck Hldgs Ltd | ZAE000123766 | 79 | 183 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 56 | 205 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 55 | 221 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| FFB | Fortress Inc Fund Ltd B | ZAE000141321 | 424290288 | 23 | 84 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 391827651 | 53 | 120 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 668807870 | 61 | 135 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 791837500 | 42 | 147 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 246581298 | 57 | 148 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 221000000 | 53 | 150 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 467855101 | 40 | 155 |
| MRF | Merafe Resources Ltd | ZAE000060000 | 2501470423 | 49 | 156 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 772142090 | 39 | 158 |
| HLM | Hulamin Ltd | ZAE000096210 | 316785121 | 71 | 159 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000076808 | 100 |  |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 51 | 161 |
| EQS | Eqstra Holdings Ltd | ZAE000117123 | 93 | 162 |
| FGL | Finbond Group Ltd | ZAE000138095 | 30 | 165 |
| PNC | Pinnacle Hldgs Ltd | ZAE000184149 | 78 | 167 |
| BEL | Bell Equipment Ltd | ZAE000028304 | 31 | 182 |
| SSK | Stefanuti Stck Hldgs Ltd | ZAE000123766 | 79 | 183 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 56 | 205 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 55 | 221 |

FTSE/JSE Shareholder Weighted Top 40 (J400)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RMI | Rand Merchant Ins Hldgs Ltd | ZAE000153102 | 1485688346 | 47 | 31 |
| NTC | Netcare Limited | ZAE000011953 | 1473617509 | 100 | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 36 | 43 |
| ASR | Assore Ltd | ZAE000146932 | 24 | 62 |

FTSE/JSE Shareholder Weighted All Share (J403)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| FFB | Fortress Inc Fund Ltd B | ZAE000141321 | 424290288 | 23 | 84 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 391827651 | 53 | 120 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 668807870 | 61 | 135 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 791837500 | 42 | 147 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 246581298 | 57 | 148 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 221000000 | 53 | 150 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 467855101 | 40 | 155 |
| MRF | Merafe Resources Ltd | ZAE000060000 | 2501470423 | 49 | 156 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 772142090 | 39 | 158 |
| HLM | Hulamin Ltd | ZAE000096210 | 316785121 | 71 | 159 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000076808 | 100 |  |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 51 | 161 |
| EQS | Eqstra Holdings Ltd | ZAE000117123 | 93 | 162 |
| FGL | Finbond Group Ltd | ZAE000138095 | 30 | 165 |
| PNC | Pinnacle Hldgs Ltd | ZAE000184149 | 78 | 167 |
| BEL | Bell Equipment Ltd | ZAE000028304 | 31 | 182 |
| SSK | Stefanuti Stck Hldgs Ltd | ZAE000123766 | 79 | 183 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 56 | 205 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 55 | 221 |

FTSE/JSE Equally Weighted Top 40 Index (J2EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RMI | Rand Merchant Ins Hldgs Ltd | ZAE000153102 | 1485688346 | 47 | 31 |
| NTC | Netcare Limited | ZAE000011953 | 1473617509 | 100 | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 36 | 43 |
| ASR | Assore Ltd | ZAE000146932 | 24 | 62 |

FTSE/JSE Equally Weighted Resource 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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 525228322 | 59 | 21 |
| TFG | The Foschini Group Limited | ZAE000148466 | 211005054 | 85 | 22 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 50 | 27 |
| PIK | Pik n Pay Stores Ltd | ZAE000005443 | 46 | 29 |

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