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

**04 March 2015**

The FTSE/JSE Advisory Committee met today (04 March 2015) 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, 20 March 2015 and will be effective on Monday, 23 March 2015

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Subsector | New Code & Subsector |
| SOL | Sasol Ltd | ZAE000006896 | 0537 – Integrated Oil & Gas | 1357 – Speciality Chemicals |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ATT | Attacq Limited | ZAE000177218 | 60 | 77 |
| AVL | Advanced Health Ltd | ZAE000189049 | 36 | 50 |
| CCO | Capital&Counties Prop plc\* | GB00B62G9D36 | 31 | 37 |
| CLS | Clicks Group Ltd | ZAE000134854 | 94 | 99 |
| ELR | ELB Group Ltd | ZAE000035101 | 51 | 61 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 88 | 83 |
| FPT | Fountainhead Prop Trust | ZAE000097416 | 39 | 35 |
| FVT | Fairvest Property Hldgs | ZAE000034658 | 78 | 53 |
| ING | Ingenuity Property Inv | ZAE000127411 | 60 | 50 |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 44 | 65 |
| MST | Mustek Ltd | ZAE000012373 | 90 | 85 |
| NWL | Nu-World Hldgs Ltd | ZAE000005070 | 55 | 50 |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 | 87 | 76 |
| RLO | Reunert Ltd | ZAE000057428 | 82 | 87 |
| SHF | Steinhoff Int Hldgs Ltd\* | ZAE000016176 | 100 | 66 |
| TBS | Tiger Brands Ltd\* | ZAE000071080 | 78 | 84 |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 89 | 82 |
| TMT | Trematon Capital Inv Ltd | ZAE000013991 | 40 | 59 |
| TOR | Torre Industries Limited | ZAE000188629 | 79 | 75 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| ATT | Attacq Limited | ZAE000177218 |  | 77 |
| CCO | Capital&Counties Prop plc\* | GB00B62G9D36 |  | 37 |
| CLS | Clicks Group Ltd | ZAE000134854 |  | 99 |
| EOH | EOH Holdings Ltd | ZAE000071072 |  | 83 |
| FPT | Fountainhead Prop Trust | ZAE000097416 |  | 35 |
| MNK | Montauk Holdings Ltd | ZAE000197455 |  | 65 |
| OML | Old Mutual plc\* | GB00B77J0862 | 53 | 57 |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 |  | 76 |
| RLO | Reunert Ltd | ZAE000057428 |  | 87 |
| SHF | Steinhoff Int Hldgs Ltd\* | ZAE000016176 |  | 66 |
| TBS | Tiger Brands Ltd\* | ZAE000071080 |  | 84 |

*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 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 668,807,870 | 691,423,255 |
| AQP | Aquarius Platinum Ltd | BMG0440M1284 | 1,464,310,359 | 1,502,695,183 |
| ATT | Attacq Limited | ZAE000177218 | 712,509,526 | 747,422,777 |
| CIL | Cons Infrastructure Grp Ltd | ZAE000153888 | 146,788,698 | 148,593,852 |
| CSG | CSG Holdings Ltd | ZAE000184438 | 387,954,544 | 417,009,586 |
| CVN | Convergenet Holdings Ltd | ZAE000182440 | 271,944,617 | 282,785,928 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 451,042,442 | 458,409,836 |
| ENX | enX Group LImited | ZAE000195723 | 395,292,923 | 421,689,018 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 123,922,622 | 130,836,933 |
| FFA | Fortress Inc Fund Ltd A | ZAE000141313 | 424,290,288 | 466,251,105 |
| FFB | Fortress Inc Fund Ltd B | ZAE000141321 | 424,290,288 | 466,251,105 |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 | 118,659,960 | 112,422,189 |
| HPA | Hospitality Prop Fund A | ZAE000076790 | 140,197,778 | 144,285,503 |
| IDQ | Indequity Group Ltd | ZAE000016606 | 12,515,000 | 11,415,632 |
| IWE | Interwaste Hldgs Ltd | ZAE000097903 | 458,342,877 | 466,092,877 |
| JBL | Jubilee Platinum plc | GB0031852162 | 590,541,841 | 637,339,317 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 2,337,254,668 | 2,422,812,158 |
| LON | Lonmin plc | GB0031192486 | 566,164,099 | 583,816,213 |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 142,432,427 | 135,256,156 |
| MST | Mustek Ltd | ZAE000012373 | 106,682,760 | 108,622,760 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 258,790,787 | 278,138,240 |
| OMN | Omnia Holdings Ltd | ZAE000005153 | 67,249,825 | 68,293,352 |
| PGR | Peregrine Holdings Limited | ZAE000078127 | 217,147,352 | 223,504,662 |
| PSV | PSV Holdings Ltd | ZAE000078705 | 272,547,699 | 265,879,842 |
| RDF | Redefine Properties Ltd | ZAE000190252 | 3,660,552,052 | 3,764,543,352 |
| RES | Resilient Prop Inc Fund | ZAE000190807 | 336,111,612 | 342,209,172 |
| RLO | Reunert Ltd | ZAE000057428 | 187,202,146 | 182,952,596 |
| RPL | Redefine International P.L.C | IM00B8BV8G91 | 1,296,097,349 | 1,451,322,973 |
| SAC | SA Corp Real Estate Fund | ZAE000083614 | 1,980,093,014 | 2,024,162,410 |
| SAR | Safari Investments RSA Ltd | ZAE000188280 | 170,000,000 | 172,282,443 |
| SBV | Sabvest Ltd | ZAE000006417 | 17,326,549 | 17,076,804 |
| SEP | Sephaku Holdings Ltd | ZAE000138459 | 189,872,979 | 201,149,508 |
| SHF | Steinhoff Int Hldgs Ltd\* | ZAE000016176 | 2,508,656,716 | 3,167,436,616 |
| SVN | Sabvest Ltd -N- | ZAE000012043 | 29,479,854 | 28,883,000 |
| TMT | Trematon Capital Inv Ltd | ZAE000013991 | 180,406,209 | 218,095,823 |
| TOR | Torre Industries Limited | ZAE000188629 | 334,363,794 | 350,476,897 |
| TRU | Truworths Int Ltd | ZAE000028296 | 421,168,723 | 427,834,464 |
| TWR | Tower Property Fund Ltd | ZAE000179040 | 150,156,217 | 162,577,738 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 221737356 | 20 | 52 |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 | 769700000 | 49 | 73 |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | 298924167 | 68 | 128 |
| DIB | Dipula Income Fund B | ZAE000158325 | 193012083 | 44 | 137 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MMI | MMI Holdings Limited | ZAE000149902 | 65 | 38 |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 40 |
| RDF | Redefine Properties Ltd | ZAE000190252 | 98 | 42 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 59 | 43 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 36 | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 221737356 | 20 | 52 |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 | 769700000 | 49 | 73 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MUR | Murray & Roberts Hldgs | ZAE000073441 | 92 | 111 |
| WBO | Wilson Bayly Hlm-Ovc Ltd | ZAE000009932 | 81 | 113 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FBR | Famous Brands Ltd | ZAE000053328 | 66 | 98 |
| VKE | Vukile Property Fund Ltd | ZAE000056370 | 93 | 99 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 70 | 102 |
| COH | Curro Holdings Limited | ZAE000156253 | 28 | 103 |
| JSE | JSE Ltd | ZAE000079711 | 100 | 104 |
| SAC | SA Corp Real Estate Fund | ZAE000083614 | 100 | 105 |
| EMI | Emira Property Fund | ZAE000050712 | 87 | 106 |
| KST | PSG Konsult Limited | ZAE000191417 | 26 | 108 |
| LEW | Lewis Group Ltd | ZAE000058236 | 90 | 109 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 36 | 110 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MUR | Murray & Roberts Hldgs | ZAE000073441 | 444736109 | 92 | 111 |
| WBO | Wilson Bayly Hlm-Ovc Ltd | ZAE000009932 | 66000000 | 81 | 113 |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | 298924167 | 68 | 128 |
| DIB | Dipula Income Fund B | ZAE000158325 | 193012083 | 44 | 137 |

FTSE/JSE Fledgling (J204)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AWT | Awethu Breweries Ltd | ZAE000013769 | 47 |  |

FTSE/JSE Shariah Top 40 (J140)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MDC | Mediclinic Internat Ltd | ZAE000074142 | 867957325 | 50 | 8 |
| MPC | Mr Price Group Ltd | ZAE000026951 | 253183867 | 92 | 11 |

FTSE/JSE Capped Shariah Top 40 (J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MDC | Mediclinic Internat Ltd | ZAE000074142 | 867957325 | 50 | 8 |
| MPC | Mr Price Group Ltd | ZAE000026951 | 253183867 | 92 | 11 |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MDC | Mediclinic Internat Ltd | ZAE000074142 | 867957325 | 50 | 8 |
| MPC | Mr Price Group Ltd | ZAE000026951 | 253183867 | 92 | 11 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 246581298 | 57 | 66 |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 135256156 | 65 | 71 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 40 |  |

FTSE/JSE Resource 10 (J210)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SGL | Sibanye Gold Limited | ZAE000173951 | 898185853 | 83 | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SOL | Sasol Limited | ZAE000006896 | 85 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NHM | Northam Platinum Ltd | ZAE000030912 | 87 | 11 |
| LON | Lonmin plc | GB0031192486 | 76 | 12 |
| HAR | Harmony GM CO Ltd | ZAE000015228 | 86 | 13 |

FTSE/JSE Industrial 25 (J211)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SOL | Sasol Limited | ZAE000006896 | 650311516 | 85 | 6 |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 230059695 | 56 | 24 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TSH | Tsogo Sun Holdings Ltd | ZAE000156238 | 44 | 29 |
| NPK | Nampak Ltd | ZAE000071676 | 85 | 30 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 20 | 25 |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 50 | 27 |
| SPP | The Spar Group Ltd | ZAE000058517 | 100 | 28 |

FTSE/JSE Financial 15 (J212)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 16 |
| RDF | Redefine Properties Ltd | ZAE000190252 | 98 | 17 |
| BAT | Brait SE | LU0011857645 | 63 | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SOL | Sasol Limited | ZAE000006896 | 650311516 | 85 | 7 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CCO | Capital & Counties Prop Plc | GB00B62G9D36 | 31 | 32 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 100 | 31 |
| CCO | Capital & Counties Prop Plc | GB00B62G9D36 | 37 | 32 |
| REI | Reinet Investments S.C.A | CH0045793657 | 75 | 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 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 635320533 | 16 | 1 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| VIS | Visual International Hldgs Ltd | ZAE000187407 | 31 |  |
| BCK | Blackstar Group SE | MT0000620113 | 63 |  |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 635320533 | 16 | 1 |
| NUT | Nutritional Holdings Ltd | ZAE000156485 | 3497368179 | 52 | 13 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| VIS | Visual International Hldgs Ltd | ZAE000187407 | 31 |  |
| BCK | Blackstar Group SE | MT0000620113 | 63 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SVB | Silverbridge Holdings | ZAE000086229 | 30 | 16 |
| CMO | Chrometco Ltd | ZAE000070249 | 26 | 17 |
| WEA | WG Wearne Ltd | ZAE000078002 | 39 | 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 |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 | 769700000 | 49 | 7 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPA | Hospitality Prop Fund A | ZAE000076790 | 49 | 24 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | 68 | 19 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 61 | 20 |
| DIB | Dipula Income Fund B | ZAE000158325 | 44 | 21 |

FTSE/JSE Capped Property Index (J254)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 | 769700000 | 49 | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 92 | 24 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OCT | Octodec Invest Ltd | ZAE000192258 | 59 | 20 |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | 68 | 22 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 61 | 23 |

FTSE/JSE Property Unit Trusts (J255)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPF | Capital Property Fund Ltd | ZAE000186821 | 88 |  |
| FPT | Fountainhead Prop Trust | ZAE000097416 | 39 |  |
| SAC | SA Corp Real Estate Fund | ZAE000083614 | 100 |  |
| EMI | Emira Property Fund | ZAE000050712 | 87 |  |

FTSE/JSE Property Loan Stock (J256)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AGL | Anglo American plc | GB00B1XZS820 | 1405454933 | 94 | 11 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 357890335 | 36 | 13 |
| ASR | Assore Ltd | ZAE000146932 | 139607000 | 24 | 14 |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 215499559 | 46 | 20 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| WHL | Woolworths Holdings Ltd | ZAE000063863 | 87 | 37 |
| RMI | Rand Merchant Ins Hldgs Ltd | ZAE000153102 | 47 | 40 |
| SNT | Santam Limited | ZAE000093779 | 29 |  |
| OCE | Oceana Group Ltd | ZAE000025284 | 25 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ILV | Illovo Sugar Ltd | ZAE000083846 | 50 | 23 |
| BAW | Barloworld Ltd | ZAE000026639 | 97 | 29 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 | 30 |
| TSH | Tsogo Sun Holdings Ltd | ZAE000156238 | 44 | 31 |
| INL | Investec Ltd | ZAE000081949 | 86 | 33 |

FTSE/JSE RAFI 40 (J260)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| INL | Investec Ltd | ZAE000081949 | 282934529 | 86 | 38 |

FTSE/JSE Rafi All Share (J263)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 221737356 | 20 | 52 |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 | 769700000 | 49 | 73 |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | 298924167 | 68 | 128 |
| DIB | Dipula Income Fund B | ZAE000158325 | 193012083 | 44 | 137 |

FTSE/JSE Capped Rafi All Share (J283)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 221737356 | 20 | 52 |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 | 769700000 | 49 | 73 |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | 298924167 | 68 | 128 |
| DIB | Dipula Income Fund B | ZAE000158325 | 193012083 | 44 | 137 |

FTSE/JSE Capped Top 40 (J300)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Capped All Share (J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 221737356 | 20 | 52 |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 | 769700000 | 49 | 73 |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | 298924167 | 68 | 128 |
| DIB | Dipula Income Fund B | ZAE000158325 | 193012083 | 44 | 137 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 221737356 | 20 | 52 |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 | 769700000 | 49 | 73 |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | 298924167 | 68 | 128 |
| DIB | Dipula Income Fund B | ZAE000158325 | 193012083 | 44 | 137 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 221737356 | 20 | 52 |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 | 769700000 | 49 | 73 |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | 298924167 | 68 | 128 |
| DIB | Dipula Income Fund B | ZAE000158325 | 193012083 | 44 | 137 |

FTSE/JSE Shareholder Weighted Top 40 (J400)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Shareholder Weighted All Share (J403)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 221737356 | 20 | 52 |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 | 769700000 | 49 | 73 |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | 298924167 | 68 | 128 |
| DIB | Dipula Income Fund B | ZAE000158325 | 193012083 | 44 | 137 |

FTSE/JSE Equally Weighted Top 40 Index (J2EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Equally Weighted Resource 10 (J3EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SGL | Sibanye Gold Limited | ZAE000173951 | 898185853 | 83 | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SOL | Sasol Limited | ZAE000006896 | 85 |  |

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 |
| SOL | Sasol Limited | ZAE000006896 | 650311516 | 85 | 6 |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 230059695 | 56 | 24 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TSH | Tsogo Sun Holdings Ltd | ZAE000156238 | 44 | 29 |
| NPK | Nampak Ltd | ZAE000071676 | 85 | 30 |

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