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

**03 June 2015**

The FTSE/JSE Advisory Committee met today (03 June 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, 19 June 2015 and will be effective on Monday, 22 June 2015

Classification Changes

NO CHANGES IN CLASSIFICATION

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ADH | ADvTECH Ltd | ZAE000031035 | 88 | 94 |
| AIP | Adcock Ingram Hldgs Ltd | ZAE000123436 | 85 | 50 |
| AQP | Aquarius Platinum Ltd | BMG0440M1284 | 44 | 48 |
| BRN | Brimstone Inv Corp Ltd-N | ZAE000015285 | 39 | 43 |
| CIL | Cons Infrastructure Grp Ltd | ZAE000153888 | 49 | 74 |
| CLH | City Lodge Hotels Ltd | ZAE000117792 | 74 | 84 |
| COH | Curro Holdings Limited | ZAE000156253 | 28 | 32 |
| CZA | Coal of Africa Ltd | AU000000CZA6 | 30 | 36 |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 | 44 | 60 |
| HDC | Hudaco Industries Ltd | ZAE000003273 | 100 | 89 |
| KST | PSG Konsult Limited | ZAE000191417 | 26 | 22 |
| LNF | London Fin Inv Group plc | GB0002994001 | 22 | 17 |
| LON | Lonmin plc | GB0031192486 | 76 | 100 |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 65 | 32 |
| MTA | Metair Investments Ltd | ZAE000090692 | 69 | 76 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 87 | 68 |
| RBP | Royal Bafokeng Platinum Ltd | ZAE000149936 | 30 | 36 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 53 | 18 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 83 | 79 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 16 | 40 |
| SVN | Sabvest Ltd -N- | ZAE000012043 | 52 | 46 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 30 | 45 |
| TOR | Torre Industries Limited | ZAE000188629 | 75 | 59 |
| WEZ | Wesizwe Platinum Ltd | ZAE000075859 | 26 | 42 |

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| ADH | ADvTECH Ltd | ZAE000031035 |  | 94 |
| AIP | Adcock Ingram Hldgs Ltd | ZAE000123436 |  | 50 |
| AQP | Aquarius Platinum Ltd | BMG0440M1284 | 44 | 48 |
| BRN | Brimstone Inv Corp Ltd-N | ZAE000015285 |  | 43 |
| CIL | Cons Infrastructure Grp Ltd | ZAE000153888 |  | 74 |
| CLH | City Lodge Hotels Ltd | ZAE000117792 |  | 84 |
| COH | Curro Holdings Limited | ZAE000156253 |  | 32 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 66 | 62 |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 |  | 60 |
| HDC | Hudaco Industries Ltd | ZAE000003273 |  | 89 |
| KST | PSG Konsult Limited | ZAE000191417 |  | 22 |
| MNK | Montauk Holdings Ltd | ZAE000197455 |  | 32 |
| MTA | Metair Investments Ltd | ZAE000090692 |  | 76 |
| NHM | Northam Platinum Ltd | ZAE000030912 |  | 68 |
| RBP | Royal Bafokeng Platinum Ltd | ZAE000149936 |  | 36 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 |  | 18 |
| TCP | Transaction Capital Ltd | ZAE000167391 |  | 45 |

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

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| ACG | Anchor Group Limited | ZAE000193389 | 132,915,476 | 140,295,476 |
| ALP | Atlantic Leaf Prop Ltd | MU0422N00009 | 32,244,241 | 33,941,306 |
| AWA | Arrowhead Properties A | ZAE000158101 | 386,464,320 | 422,107,408 |
| AWB | Arrowhead Properties B | ZAE000158119 | 386,464,320 | 422,107,408 |
| BEG | Beige Holdings Limited | ZAE000034161 | 4,631,821,494 | 4,544,197,408 |
| BIL | BHP Billiton plc\* | GB0000566504 | 2,136,185,454 | 2,112,071,796 |
| CLR | Clover Industries Ltd | ZAE000152377 | 182,478,589 | 187,731,138 |
| CMH | Combined Motor Hldgs Ltd | ZAE000088050 | 93,673,498 | 95,934,998 |
| COM | Comair Limited | ZAE000029823 | 440,263,099 | 469,330,865 |
| CPI | Capitec Bank Hldgs Ltd\* | ZAE000035861 | 114,414,048 | 115,626,991 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 519,999,457 | 540,785,974 |
| GRT | Growthpoint Prop Ltd\* | ZAE000179420 | 2,640,609,068 | 2,711,056,264 |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 | 112,422,189 | 105,198,669 |
| IPF | Investec Property Fund Ltd | ZAE000180915 | 399,802,520 | 436,690,118 |
| JSC | Jasco Electron Hldgs Ltd | ZAE000003794 | 218,399,311 | 229,319,191 |
| KST | PSG Konsult Limited | ZAE000191417 | 1,262,484,423 | 1,278,360,409 |
| LNF | London Fin Inv Group plc | GB0002994001 | 30,000,000 | 31,207,479 |
| MRI | Mine Restoration Inv Ltd | ZAE000164562 | 833,428,030 | 854,856,600 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 278,138,240 | 282,423,985 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 397,586,090 | 509,781,212 |
| OLG | Onelogix Group Ltd | ZAE000026399 | 280,865,853 | 284,123,181 |
| OML | Old Mutual plc\* | GB00B77J0862 | 4,866,722,383 | 4,925,990,663 |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 230,059,695 | 232,450,384 |
| PPE | Purple Group Ltd | ZAE000185526 | 819,923,303 | 862,645,723 |
| PSG | PSG Group Ltd | ZAE000013017 | 218,873,457 | 221,778,549 |
| RDF | Redefine Properties Ltd | ZAE000190252 | 3,764,543,352 | 3,904,153,777 |
| REB | Rebosis Property Fund Ltd | ZAE000156147 | 434,010,569 | 449,934,135 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 898,185,853 | 913,925,046 |
| SUI | Sun International Ltd | ZAE000097580 | 114,129,455 | 109,086,988 |
| TAS | Taste Hldgs Ltd | ZAE000081162 | 264,834,227 | 288,588,895 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 575,787,188 | 569,629,247 |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 246,567,028 | 255,210,070 |
| TOR | Torre Industries Limited | ZAE000188629 | 350,476,897 | 506,490,226 |
| TWR | Tower Property Fund Ltd | ZAE000179040 | 162,577,738 | 165,261,949 |
| VLE | Value Group Ltd | ZAE000016507 | 198,627,386 | 189,573,786 |
| WCC | The Waterberg Coal Co Ltd | AU000000WCC9 | 299,932,790 | 313,265,213 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NVS | Novus Holdings Limited | ZAE000202149 | 347332454 | 24 | 127 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 115626991 | 45 | 33 |
| BAT | Brait SE | LU0011857645 | 517789417 | 63 | 36 |
| MMI | MMI Holdings Limited | ZAE000149902 | 1570132231 | 65 | 37 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 82 | 47 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 | 48 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 83 | 50 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| LBH | Liberty Holdings Ltd | ZAE000127148 | 36 | 41 |
| PSG | PSG Group Ltd | ZAE000013017 | 30 | 42 |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 56 | 43 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 66 | 44 |
| RDF | Redefine Properties Ltd | ZAE000190252 | 98 | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 630899224 | 82 | 47 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 1042209750 | 94 | 48 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 206984284 | 83 | 50 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 1443843806 | 70 | 86 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 633813751 | 93 | 89 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 33 |
| BAT | Brait SE | LU0011857645 | 63 | 36 |
| MMI | MMI Holdings Limited | ZAE000149902 | 65 | 37 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 86 | 111 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 36 | 112 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| JSE | JSE Ltd | ZAE000079711 | 100 | 94 |
| FBR | Famous Brands Ltd | ZAE000053328 | 66 | 97 |
| KST | PSG Konsult Limited | ZAE000191417 | 22 | 100 |
| SAC | SA Corp Real Estate Fund | ZAE000083614 | 100 | 102 |
| LEW | Lewis Group Ltd | ZAE000058236 | 90 | 103 |
| EMI | Emira Property Fund | ZAE000050712 | 87 | 105 |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 18 | 106 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 36 | 107 |
| CVH | Capevin Holdings Ltd | ZAE000167714 | 85 | 109 |
| AWA | Arrowhead Properties A | ZAE000158101 | 100 | 110 |
| AWB | Arrowhead Properties B | ZAE000158119 | 100 | 110 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 435254334 | 86 | 111 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 445752132 | 36 | 112 |
| NVS | Novus Holdings Limited | ZAE000202149 | 347332454 | 24 | 127 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ZED | Zeder Inv Ltd | ZAE000088431 | 70 | 86 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 93 | 89 |

FTSE/JSE Fledgling (J204)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KDV | Kaydav Group Ltd | ZAE000108940 | 18 |  |

FTSE/JSE Shariah Top 40 (J140)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 82 | 47 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 | 48 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 83 | 50 |

FTSE/JSE Capped Shariah Top 40 (J141)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 82 | 47 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 | 48 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 83 | 50 |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 215499559 | 46 | 23 |
| ASR | Assore Ltd | ZAE000146932 | 139607000 | 24 | 29 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 391827651 | 53 | 46 |
| IPF | Investec Property Fund Ltd | ZAE000180915 | 436690118 | 46 | 50 |
| NVS | Novus Holdings Limited | ZAE000202149 | 347332454 | 24 | 53 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 467855101 | 40 | 67 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPF | Capital Property Fund Ltd | ZAE000186821 | 88 |  |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 53 |  |

FTSE/JSE Resource 10 (J210)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NHM | Northam Platinum Ltd | ZAE000030912 | 509781212 | 68 | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ASR | Assore Ltd | ZAE000146932 | 24 | 11 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ASR | Assore Ltd | ZAE000146932 | 24 | 11 |
| LON | Lonmin plc | GB0031192486 | 100 | 12 |
| RBP | Royal Bafokeng Platinum Ltd | ZAE000149936 | 36 | 13 |

FTSE/JSE Industrial 25 (J211)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 20 | 26 |
| 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 | 14 |
| BAT | Brait SE | LU0011857645 | 63 | 15 |
| LBH | Liberty Holdings Ltd | ZAE000127148 | 36 | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 835164154 | 37 | 28 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 | 36 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 30 |
| NTC | Netcare Limited | ZAE000011953 | 100 | 31 |
| BAT | Brait SE | LU0011857645 | 63 | 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 |
| NFP | New Frontier Prop Ltd | MU0453N00004 | 104389880 | 54 | 2 |
| LDO | Lodestone REIT Limited | ZAE000197935 | 143461366 | 36 | 4 |
| ALH | Alaris Holdings Ltd | ZAE000201554 | 162604274 | 18 | 9 |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| LDO | Lodestone REIT Limited | ZAE000197935 | 143461366 | 36 | 3 |
| ALH | Alaris Holdings Ltd | ZAE000201554 | 162604274 | 18 | 5 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MRI | Mine Restoration Inv Ltd | ZAE000164562 | 26 | 16 |
| ADW | African Dawn Capital Ltd | ZAE000060703 | 88 | 17 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MRI | Mine Restoration Inv Ltd | ZAE000164562 | 26 | 16 |
| ADW | African Dawn Capital Ltd | ZAE000060703 | 88 | 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)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 61 | 20 |
| DIB | Dipula Income Fund B | ZAE000158325 | 44 | 21 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 57 | 22 |

FTSE/JSE Capped Property Index (J254)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | 68 | 18 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 92 | 22 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 61 | 23 |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NVS | Novus Holdings Limited | ZAE000202149 | 347332454 | 24 | 127 |

FTSE/JSE Capped Rafi All Share (J283)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NVS | Novus Holdings Limited | ZAE000202149 | 347332454 | 24 | 127 |

FTSE/JSE Capped Top 40 (J300)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 115626991 | 45 | 33 |
| BAT | Brait SE | LU0011857645 | 517789417 | 63 | 36 |
| MMI | MMI Holdings Limited | ZAE000149902 | 1570132231 | 65 | 37 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 82 | 47 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 | 48 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 83 | 50 |

FTSE/JSE Capped All Share (J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NVS | Novus Holdings Limited | ZAE000202149 | 347332454 | 24 | 127 |

FTSE/JSE Capped Resource 10 (J310)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NHM | Northam Platinum Ltd | ZAE000030912 | 509781212 | 68 | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ASR | Assore Ltd | ZAE000146932 | 24 | 11 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NVS | Novus Holdings Limited | ZAE000202149 | 347332454 | 24 | 127 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NVS | Novus Holdings Limited | ZAE000202149 | 347332454 | 24 | 127 |

FTSE/JSE Shareholder Weighted Top 40 (J400)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 115626991 | 45 | 33 |
| BAT | Brait SE | LU0011857645 | 517789417 | 63 | 36 |
| MMI | MMI Holdings Limited | ZAE000149902 | 1570132231 | 65 | 37 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 81 | 47 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 | 48 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 83 | 50 |

FTSE/JSE Shareholder Weighted All Share (J403)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NVS | Novus Holdings Limited | ZAE000202149 | 347332454 | 24 | 127 |

FTSE/JSE Equally Weighted Top 40 Index (J2EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 115626991 | 45 | 33 |
| BAT | Brait SE | LU0011857645 | 517789417 | 63 | 36 |
| MMI | MMI Holdings Limited | ZAE000149902 | 1570132231 | 65 | 37 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 81 | 47 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 | 48 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 83 | 50 |

FTSE/JSE Equally Weighted Resource 10 (J3EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NHM | Northam Platinum Ltd | ZAE000030912 | 509781212 | 68 | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ASR | Assore Ltd | ZAE000146932 | 24 | 11 |

FTSE/JSE Equally Weighted Financial 15 (J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Equally Weighted Industrial 25 (J5EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

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