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

**02 September 2015**

The FTSE/JSE Advisory Committee met today (02 September 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, 18 September 2015 and will be effective on Monday, 21 September 2015

Classification Changes

NO CHANGES IN CLASSIFICATION

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ACG | Anchor Group Limited | ZAE000193389 | 49 | 59 |
| ADH | ADvTECH Ltd | ZAE000031035 | 94 | 87 |
| AFH | Alexander Forbes Grp Hldgs | ZAE000191516 | 46 | 64 |
| AFT | Afrimat Limited | ZAE000086302 | 52 | 56 |
| ALP | Atlantic Leaf Prop Ltd | MU0422N00009 | 22 | 34 |
| BSR | Basil Read Holdings Ltd | ZAE000029781 | 79 | 65 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 60 | 54 |
| ECS | Ecsponent Limited | ZAE000179594 | 44 | 25 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 57 | 61 |
| ESR | Esor Limited | ZAE000184669 | 94 | 89 |
| FBR | Famous Brands Ltd | ZAE000053328 | 66 | 71 |
| FDP | Freedom Prop Fund Ltd | ZAE000185260 | 69 | 80 |
| FGL | Finbond Group Ltd | ZAE000138095 | 30 | 18 |
| HSP | Holdsport Limited | ZAE000157046 | 83 | 78 |
| HUG | Huge Group Ltd | ZAE000102042 | 35 | 48 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 57 | 62 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 36 | 41 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 42 | 52 |
| MML | Metmar Ltd | ZAE000078747 | 48 | 58 |
| MMP | Marshall Monteagle plc | JE00B5N88T08 | 52 | 39 |
| MZR | Mazor Group Ltd | ZAE000109823 | 27 | 33 |
| NFP | New Frontier Prop Ltd | MU0453N00004 | 54 | 76 |
| NPN | Naspers Ltd -N-\* | ZAE000015889 | 87 | 98 |
| NUT | Nutritional Holdings Ltd | ZAE000156485 | 52 | 60 |
| OAS | Oasis Crescent Prop Fund | ZAE000074332 | 91 | 82 |
| PGR | Peregrine Holdings Limited | ZAE000078127 | 73 | 69 |
| PSG | PSG Group Ltd | ZAE000013017 | 30 | 43 |
| PSV | PSV Holdings Ltd | ZAE000078705 | 74 | 37 |
| RDF | Redefine Properties Ltd\* | ZAE000190252 | 98 | 90 |
| SAR | Safari Investments RSA Ltd | ZAE000188280 | 63 | 76 |
| SMM | Sable Metals and Min Ltd | ZAE000185674 | 48 | 30 |
| SOH | South Ocean Holdings Ltd | ZAE000092748 | 35 | 40 |
| SOV | Sovereign Food Inv Ltd | ZAE000009221 | 67 | 99 |
| SPA | Spanjaard Limited | ZAE000006938 | 20 | 25 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 40 | 44 |
| SSK | Stefanuti Stck Hldgs Ltd | ZAE000123766 | 79 | 86 |
| TFG | The Foschini Group Limited | ZAE000148466 | 85 | 91 |
| TSX | Trans Hex Group Ltd | ZAE000018552 | 80 | 55 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 39 | 31 |
| TWR | Tower Property Fund Ltd | ZAE000179040 | 98 | 92 |
| WIL | Wilderness Holdings Ltd | BW0000000868 | 37 | 19 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 70 | 66 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| ADH | ADvTECH Ltd | ZAE000031035 |   | 87 |
| AFH | Alexander Forbes Grp Hldgs | ZAE000191516 |   | 64 |
| AFT | Afrimat Limited | ZAE000086302 |   | 56 |
| AGL | Anglo American plc\* | GB00B1XZS820 | 46 | 42 |
| ANG | Anglogold Ashanti Ltd\* | ZAE000043485 | 53 | 49 |
| FBR | Famous Brands Ltd | ZAE000053328 |   | 71 |
| HSP | Holdsport Limited | ZAE000157046 |   | 78 |
| IAP | Investec Australia Prop Fd | AU60INL00018 |   | 62 |
| IVT | Invicta Holdings Ltd | ZAE000029773 |   | 41 |
| LON | Lonmin plc | GB0031192486 | 50 | 44 |
| MIX | Mix Telematics Ltd | ZAE000125316 |   | 52 |
| MNP | Mondi plc\* | GB00B1CRLC47 | 40 | 36 |
| NPN | Naspers Ltd -N-\* | ZAE000015889 |   | 98 |
| PGR | Peregrine Holdings Limited | ZAE000078127 |   | 69 |
| PSG | PSG Group Ltd | ZAE000013017 |   | 43 |
| RDF | Redefine Properties Ltd\* | ZAE000190252 |   | 90 |
| TFG | The Foschini Group Limited | ZAE000148466 |   | 91 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 |   | 31 |
| ZED | Zeder Inv Ltd | ZAE000088431 |   | 66 |

*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 |
| ACG | Anchor Group Ltd | ZAE000193389 | 140,295,476 | 160,695,476 |
| ADH | ADvTECH Ltd | ZAE000031035 | 420,880,090 | 454,960,916 |
| AFH | Alexander Forbes Grp Hldgs | ZAE000191516 | 1,302,356,263 | 1,341,426,963 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 691,423,255 | 758,264,283 |
| AWA | Arrowhead Properties A | ZAE000203105 | 422,107,408 | 437,607,408 |
| AWB | Arrowhead Properties B | ZAE000203113 | 422,107,408 | 437,607,408 |
| CPIP | Capitec Bank Hldgs Pref | ZAE000083838 | 2,295,211 | 2,150,202 |
| CZA | Coal of Africa Ltd | AU000000CZA6 | 1,599,368,613 | 1,743,568,613 |
| EQS | Eqstra Holdings Ltd | ZAE000117123 | 411,367,941 | 405,502,997 |
| INL | Investec Ltd\* | ZAE000081949 | 282,934,529 | 291,363,706 |
| IPF | Investec Property Fund Ltd | ZAE000180915 | 436,690,118 | 444,978,329 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 206,984,284 | 202,782,278 |
| ITU | Intu Properties plc\* | GB0006834344 | 1,311,353,003 | 1,339,190,202 |
| JBL | Jubilee Platinum plc | GB0031852162 | 712,005,981 | 776,711,438 |
| KEH | Keaton Energy Hldgs Ltd | ZAE000117420 | 224,310,979 | 228,262,542 |
| MST | Mustek Ltd | ZAE000012373 | 108,622,760 | 103,623,471 |
| NTC | Netcare Limited\* | ZAE000011953 | 1,473,617,509 | 1,455,644,018 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 236,403,403 | 252,321,784 |
| RBX | Raubex Group Ltd | ZAE000093183 | 187,330,165 | 189,250,036 |
| RDF | Redefine Properties Ltd\* | ZAE000190252 | 4,241,165,204 | 4,599,954,334 |
| RPL | Redefine International P.L.C | IM00B8BV8G91 | 1,451,322,973 | 1,474,331,331 |
| SAR | Safari Investments RSA Ltd | ZAE000188280 | 172,282,443 | 174,261,990 |
| SFNP | Sasfin Hldgs Ltd Pref | ZAE000060273 | 1,905,000 | 1,854,727 |
| SHF | Steinhoff Int Hldgs Ltd\* | ZAE000016176 | 3,541,407,971 | 3,698,272,581 |
| SNT | Santam Limited | ZAE000093779 | 118,605,307 | 115,131,417 |
| TAS | Taste Hldgs Ltd | ZAE000081162 | 288,588,895 | 301,857,904 |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 255,210,070 | 276,066,766 |
| TFG | The Foschini Group Limited | ZAE000148466 | 215,579,644 | 213,171,190 |
| TWR | Tower Property Fund Ltd | ZAE000179040 | 222,838,582 | 240,351,709 |
| VLE | Value Group Ltd | ZAE000016507 | 189,573,786 | 186,427,478 |
| WHL | Woolworths Holdings Ltd\* | ZAE000063863 | 1,014,804,975 | 1,040,938,812 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 1,443,843,806 | 1,518,419,787 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 1291628341 | 25 | 104 |
| TDH | Tradehold Ltd | ZAE000152658 | 185660048 | 23 | 141 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 186341258 | 30 | 164 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RDF | Redefine Properties Ltd | ZAE000190252 | 4599954334 | 90 | 39 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 | 57 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 56 | 40 |
| RES | Resilient Prop Inc Fund | ZAE000190807 | 65 | 42 |
| PSG | PSG Group Ltd | ZAE000013017 | 43 | 43 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 66 | 44 |
| TRU | Truworths Int Ltd | ZAE000028296 | 99 | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 320415081 | 18 | 57 |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 50183342 | 18 | 85 |
| JSE | JSE Ltd | ZAE000079711 | 86877600 | 100 | 88 |
| KST | PSG Konsult Limited | ZAE000191417 | 1278360409 | 22 | 98 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RDF | Redefine Properties Ltd | ZAE000190252 | 98 | 39 |
| RBP | Royal Bafokeng Platinum Ltd | ZAE000149936 | 36 | 111 |
| ILV | Illovo Sugar Ltd | ZAE000083846 | 50 | 112 |
| LON | Lonmin plc | GB0031192486 | 100 | 131 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SAC | SA Corp Real Estate Ltd | ZAE000203238 | 100 | 99 |
| EMI | Emira Property Fund Ltd | ZAE000203063 | 87 | 101 |
| AWA | Arrowhead Properties A | ZAE000203105 | 100 | 103 |
| AWB | Arrowhead Properties B | ZAE000203113 | 100 | 103 |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 25 | 104 |
| CVH | Capevin Holdings Ltd | ZAE000167714 | 85 | 105 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 53 | 106 |
| MPT | Mpact Limited | ZAE000156501 | 100 | 107 |
| CSB | Cashbuild Ltd | ZAE000028320 | 81 | 108 |
| ARL | Astral Foods Ltd | ZAE000029757 | 91 | 109 |
| IPF | Investec Property Fund Ltd | ZAE000180915 | 65 | 110 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 1291628341 | 25 | 104 |
| RBP | Royal Bafokeng Platinum Ltd | ZAE000149936 | 191918221 | 36 | 111 |
| ILV | Illovo Sugar Ltd | ZAE000083846 | 456279222 | 50 | 112 |
| LON | Lonmin plc | GB0031192486 | 583816213 | 100 | 131 |
| TDH | Tradehold Ltd | ZAE000152658 | 185660048 | 23 | 141 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 186341258 | 30 | 164 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 18 | 85 |
| JSE | JSE Ltd | ZAE000079711 | 100 | 88 |
| KST | PSG Konsult Limited | ZAE000191417 | 22 | 98 |

FTSE/JSE Fledgling (J204)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Shariah Top 40 (J140)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 454779457 | 67 | 7 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 |  |
| 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 |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 454779457 | 67 | 7 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 |  |
| 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 |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 454779457 | 67 | 7 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 357890335 | 36 | 19 |
| NPK | Nampak Ltd | ZAE000071676 | 700643220 | 85 | 21 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 633813751 | 93 | 35 |
| SAC | SA Corp Real Estate Ltd | ZAE000203238 | 2024162410 | 100 | 41 |
| RFG | Rhodes Food Grp Hldg Ltd | ZAE000191979 | 221000000 | 18 | 61 |
| GRF | Group Five Ltd | ZAE000027405 | 111689872 | 87 | 73 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 |  |
| MPC | Mr Price Group Ltd | ZAE000026951 | 92 |  |

FTSE/JSE Resource 10 (J210)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ASR | Assore Ltd | ZAE000146932 | 24 | 11 |
| RBP | Royal Bafokeng Platinum Ltd | ZAE000149936 | 36 | 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 |
| DST | Distell Group Ltd | ZAE000028668 | 221737356 | 20 | 21 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 | 28 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SPP | The Spar Group Ltd | ZAE000058517 | 100 | 25 |
| PIK | Pik n Pay Stores Ltd | ZAE000005443 | 46 | 27 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 | 28 |

FTSE/JSE Financial 15 (J212)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| BAT | Brait SE | LU0011857645 | 522178977 | 63 | 13 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MMI | MMI Holdings Limited | ZAE000149902 | 65 | 18 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 16 |
| RDF | Redefine Properties Ltd | ZAE000190252 | 90 | 17 |
| MMI | MMI Holdings Limited | ZAE000149902 | 65 | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAT | Brait SE | LU0011857645 | 63 | 28 |
| NTC | Netcare Limited | ZAE000011953 | 100 | 31 |
| 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 |
| STP | Stenprop Limited | BMG8465Y1093 | 279720942 | 18 | 1 |
| TBG | Tiso Blackstar Group SE | MT0000620113 | 266665287 | 83 | 3 |
| NVE | NVest Financial Hldgs Ltd | ZAE000199865 | 242500000 | 19 | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GAM | Global Asset Mngment Ltd | ZAE000173498 | 9 |  |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TBG | Tiso Blackstar Group SE | MT0000620113 | 266665287 | 83 | 2 |
| NVE | NVest Financial Hldgs Ltd | ZAE000199865 | 242500000 | 19 | 5 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SVB | Silverbridge Holdings | ZAE000086229 | 30 | 17 |
| ACE | Accentuate Limited | ZAE000115986 | 66 | 18 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MRI | Mine Restoration Inv Ltd | ZAE000164562 | 26 | 16 |
| SVB | Silverbridge Holdings | ZAE000086229 | 30 | 17 |
| ACE | Accentuate Limited | ZAE000115986 | 66 | 18 |

FTSE/JSE Preference Share Index (J251)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SA Listed Property Index (J253)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AIA | Ascension Prop Ltd A | ZAE000204566 | 44 | 25 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TDH | Tradehold Ltd | ZAE000152658 | 23 | 21 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 62 | 22 |
| HPA | Hospitality Prop Fund A | ZAE000076790 | 49 | 23 |

FTSE/JSE Capped Property Index (J254)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 61 | 21 |
| DIB | Dipula Income Fund B | ZAE000203394 | 44 | 22 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 92 | 23 |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TSH | Tsogo Sun Holdings Ltd | ZAE000156238 | 1049181389 | 44 | 19 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 1042209750 | 94 | 22 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 525228322 | 59 | 23 |
| TON | Tongaat Hulett Ltd | ZAE000096541 | 135072006 | 81 | 26 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PPC | PPC Limited | ZAE000170049 | 75 | 43 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 36 | 46 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 | 77 |
| RLO | Reunert Ltd | ZAE000057428 | 87 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 97 | 27 |
| INL | Investec Ltd | ZAE000081949 | 86 | 28 |
| SNT | Santam Limited | ZAE000093779 | 29 | 30 |
| AFE | AECI Limited | ZAE000000220 | 91 | 31 |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 50 | 32 |

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 |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 1291628341 | 25 | 104 |
| TDH | Tradehold Ltd | ZAE000152658 | 185660048 | 23 | 141 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 186341258 | 30 | 164 |

FTSE/JSE Capped Rafi All Share (J283)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 1291628341 | 25 | 104 |
| TDH | Tradehold Ltd | ZAE000152658 | 185660048 | 23 | 141 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 186341258 | 30 | 164 |

FTSE/JSE Capped Top 40 (J300)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RDF | Redefine Properties Ltd | ZAE000190252 | 4599954334 | 90 | 39 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 | 57 |

FTSE/JSE Capped All Share (J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 1291628341 | 25 | 104 |
| TDH | Tradehold Ltd | ZAE000152658 | 185660048 | 23 | 141 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 186341258 | 30 | 164 |

FTSE/JSE Capped Resource 10 (J310)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 1291628341 | 25 | 104 |
| TDH | Tradehold Ltd | ZAE000152658 | 185660048 | 23 | 141 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 186341258 | 30 | 164 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 1291628341 | 25 | 104 |
| TDH | Tradehold Ltd | ZAE000152658 | 185660048 | 23 | 141 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 186341258 | 30 | 164 |

FTSE/JSE Shareholder Weighted Top 40 (J400)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RDF | Redefine Properties Ltd | ZAE000190252 | 4599954334 | 90 | 39 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 | 57 |

FTSE/JSE Shareholder Weighted All Share (J403)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 1291628341 | 25 | 104 |
| TDH | Tradehold Ltd | ZAE000152658 | 185660048 | 23 | 141 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 186341258 | 24 | 164 |

FTSE/JSE Equally Weighted Top 40 Index (J2EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RDF | Redefine Properties Ltd | ZAE000190252 | 4599954334 | 90 | 39 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 | 57 |

FTSE/JSE Equally Weighted Resource 10 (J3EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Equally Weighted Financial 15 (J4EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| BAT | Brait SE | LU0011857645 | 522178977 | 63 | 13 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MMI | MMI Holdings Limited | ZAE000149902 | 65 | 18 |

FTSE/JSE Equally Weighted Industrial 25 (J5EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 221737356 | 20 | 21 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 | 28 |

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