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

**31 August 2016**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 16 September 2016 and will be effective on Monday, 19 September 2016.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Subsector | New Code & Subsector |
| HDC | Hudaco Industries Ltd | ZAE000003273 | 2757 – Industrial Machinery | 2797 – Industrial Suppliers |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ACG | Anchor Group Limited | ZAE000193389 | 59 | 78 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 36 | 41 |
| ALP | Atlantic Leaf Prop Ltd | MU0422N00009 | 51 | 42 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 61 | 67 |
| BTI | British American Tob plc\* | GB0002875804 | 15 | 14 |
| BWN | Balwin Properties Ltd | ZAE000209532 | 35 | 53 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 44 | 50 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 61 | 71 |
| ESR | Esor Limited | ZAE000184669 | 89 | 58 |
| FFA | Fortress Inc Fund Ltd A\* | ZAE000192787 | 70 | 97 |
| FFB | Fortress Inc Fund Ltd B\* | ZAE000192795 | 60 | 70 |
| FGL | Finbond Group Ltd | ZAE000138095 | 18 | 43 |
| HWA | Hwange Colliery Ltd | ZW0009011934 | 48 | 64 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 62 | 67 |
| INL | Investec Ltd\* | ZAE000081949 | 86 | 90 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 41 | 46 |
| IWE | Interwaste Hldgs Ltd | ZAE000097903 | 39 | 48 |
| KEH | Keaton Energy Hldgs Ltd | ZAE000117420 | 41 | 52 |
| LBH | Liberty Holdings Ltd | ZAE000127148 | 36 | 41 |
| NCS | Nictus Ltd | NA0009123481 | 36 | 18 |
| NVE | NVest Financial Hldgs Ltd | ZAE000199865 | 23 | 10 |
| SAR | Safari Investments RSA Ltd | ZAE000188280 | 76 | 84 |
| SGA | Synergy Inc Fund Ltd A | ZAE000202883 | 88 | 26 |
| SPA | Spanjaard Limited | ZAE000006938 | 25 | 16 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 37 | 41 |
| TAS | Taste Hldgs Ltd | ZAE000081162 | 45 | 59 |
| TDH | Tradehold Ltd | ZAE000152658 | 23 | 36 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 31 | 47 |
| VOD | Vodacom Group Ltd\* | ZAE000132577 | 22 | 34 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| ANG | Anglogold Ashanti Ltd\* | ZAE000043485 | 49 | 53 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 |  | 67 |
| AWA | Arrowhead Properties Ltd | ZAE000203105 | 75 | 93 |
| BTI | British American Tob plc\* | GB0002875804 | 15 | 14 |
| BWN | Balwin Properties Ltd | ZAE000209532 |  | 53 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 44 | 50 |
| CFR | Compagnie Fin Richemont\* | CH0045159024 | 22 | 18 |
| FFA | Fortress Inc Fund Ltd A\* | ZAE000192787 |  | 97 |
| FFB | Fortress Inc Fund Ltd B\* | ZAE000192795 |  | 70 |
| FGL | Finbond Group Ltd | ZAE000138095 |  | 43 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 62 | 58 |
| IAP | Investec Australia Prop Fd | AU60INL00018 |  | 67 |
| INL | Investec Ltd\* | ZAE000081949 |  | 90 |
| IVT | Invicta Holdings Ltd | ZAE000029773 |  | 46 |
| LBH | Liberty Holdings Ltd | ZAE000127148 |  | 41 |
| SAB | SABMiller plc\* | GB0004835483 | 13 | 11 |
| TDH | Tradehold Ltd | ZAE000152658 |  | 36 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 |  | 47 |
| VOD | Vodacom Group Ltd\* | ZAE000132577 |  | 34 |

*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 | ZAE000115986 | 124,048,757 | 134,048,757 |
| ADH | Advtech | ZAE000031035 | 530,476,148 | 544,368,530 |
| AME | African Media Entertainment | ZAE000055802 | 8,288,308 | 8,054,424 |
| APF | Accelerate Property Fund | ZAE000185815 | 817,444,008 | 859,652,330 |
| ART | Argent Industrial | ZAE000019188 | 96,490,605 | 95,524,800 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 336,818,933 | 432,235,645 |
| AWA | Arrowhead Properties | ZAE000203105 | 993,483,619 | 1,025,893,790 |
| BAT | Brait SE\* | LU0011857645 | 526,690,290 | 521,012,174 |
| CCO | Capital & Counties Properties PLC | GB00B62G9D36 | 835,164,154 | 845,464,435 |
| COH | Curro Holdings | ZAE000156253 | 385,912,660 | 395,334,362 |
| CRG | Cargo Carriers | ZAE000001764 | 20,000,000 | 21,052,632 |
| CSG | CSG Holdings Ltd | ZAE000184438 | 417,009,586 | 448,780,709 |
| DLT | Delta Property Fund | ZAE000194049 | 688,327,947 | 710,632,182 |
| DTC | Datatec | ZAE000017745 | 215,907,333 | 211,155,492 |
| ENX | ENX Group | ZAE000195723 | 569,956,695 | 600,184,057 |
| EOH | EOH Holdings Ltd. | ZAE000071072 | 136,919,066 | 140,751,613 |
| HYP | Hyprop Investments Ltd | ZAE000190724 | 243,113,169 | 248,441,278 |
| IAP | Investec Australia Property Fund | AU60INL00018 | 312,541,376 | 322,359,497 |
| INL | Investec Ltd\* | ZAE000081949 | 291,363,706 | 298,173,370 |
| INP | Investec PLC\* | GB00B17BBQ50 | 613,751,486 | 656,424,689 |
| KST | PSG Konsult Ltd | ZAE000191417 | 1,297,990,469 | 1,321,467,495 |
| LHC | Life Healthcare Group Holdings\* | ZAE000145892 | 1,069,166,345 | 1,057,800,021 |
| MIX | Mix Telematics | ZAE000125316 | 791,837,500 | 803,087,500 |
| MSP | MAS Real Estate Inc | VGG5884M1041 | 345,621,215 | 374,266,245 |
| MST | Mustek | ZAE000012373 | 100,543,911 | 98,000,000 |
| NEP | New Europe Property Investment Plc | IM00B23XCH02 | 302,714,153 | 318,843,185 |
| OAS | Oasis Crescent Property Fund | ZAE000074332 | 52,731,812 | 54,077,452 |
| PAN | Pan African Resource | GB0004300496 | 1,827,897,263 | 1,943,206,554 |
| PPC | PPC Ltd | ZAE000170049 | 1,574,379,734 | 1,624,746,792 |
| RBP | Royal Bafokeng Platinum | ZAE000149936 | 191,918,221 | 195,836,465 |
| RBX | Raubex Group | ZAE000093183 | 189,250,036 | 181,750,036 |
| RDF | Redefine Properties\* | ZAE000190252 | 4,850,488,789 | 5,062,307,743 |
| REB | Rebosis Property Fund | ZAE000201687 | 518,169,396 | 530,178,149 |
| RPL | Redefine International PLC | IM00B8BV8G91 | 1,766,155,123 | 1,794,598,650 |
| SAB | SABMiller\* | GB0004835483 | 1,663,459,943 | 1,681,251,240 |
| SAR | Safari Investments RSA Ltd | ZAE000188280 | 180,443,587 | 186,870,651 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 832,779,058 | 841,831,291 |
| STP | Stenprop Ltd | BMG8465Y1093 | 282,974,799 | 286,681,880 |
| VKE | Vukile Property Fund | ZAE000180865 | 671,335,926 | 690,643,418 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 3 | 4 |
| S32 | South32 Limited | AU000000S320 | 5,323,762,901 | 5 | 24 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 41 | 109 |
| CRP | Capital & Regional Plc | GB0001741544 | 700,752,626 | 8 | 115 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 21 | 166 |
| FGL | Finbond Group Ltd | ZAE000138095 | 18 | 167 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 71 | 175 |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 100 | 176 |

FTSE/JSE Top 40 (J200; J2EQ; J300)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 821,532,707 | 100 | 25 |
| BVT | Bidvest Ltd | ZAE000117321 | 337,907,445 | 100 | 28 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 923,902,469 | 79 | 34 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 1,057,800,021 | 94 | 39 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 25 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 47 | 28 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22 | 34 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 44 | 39 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SPP | The Spar Group Ltd | ZAE000058517 | 100 | 40 |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 82 | 42 |
| SAP | Sappi Ltd | ZAE000006284 | 100 | 43 |
| RES | Resilient REIT Limited | ZAE000209557 | 69 | 44 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 72 | 45 |

FTSE/JSE Mid Cap (J201)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 100 | 35 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 79 | 39 |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 18 | 119 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 41 | 109 |
| CRP | Capital & Regional Plc | GB0001741544 | 700,752,626 | 8 | 115 |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 50,183,342 | 18 | 119 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 21 | 166 |
| FGL | Finbond Group Ltd | ZAE000138095 | 18 | 167 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 71 | 175 |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 100 | 176 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ACS | Acsion Limited | ZAE000198289 | 394,959,976 | 21 |  |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 109,060,802 | 100 |  |
| CMH | Combined Motor Hldgs Ltd | ZAE000088050 | 74,801,998 | 58 |  |
| CTK | Cartrack Holdings Ltd | ZAE000198305 | 300,000,000 | 20 |  |
| CUL | Cullinan Holdings Ltd | ZAE000013710 | 800,173,385 | 23 |  |
| DIA | Dipula Income Fund A | ZAE000203378 | 206,852,463 | 67 |  |
| DIB | Dipula Income Fund B | ZAE000203394 | 206,852,463 | 50 |  |
| DNB | Deneb Investments Ltd | ZAE000197398 | 561,489,618 | 16 |  |
| ECS | Ecsponent Limited | ZAE000179594 | 930,998,087 | 25 |  |
| EMH | E Media Holdings Ltd | ZAE000208898 | 63810244 | 21 |  |
| ERN | Erin Energy Corporation | US2956251076 | 212,325,638 | 31 |  |
| FCR | Ferrum Crescent Limited | AU000000FCR2 | 1,536,893,184 | 3 |  |
| FGL | Finbond Group Ltd | ZAE000138095 | 762,210,872 | 43 |  |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 486,958,754 | 71 |  |
| HIL | Homechoice Int plc | MT0000850108 | 103,500,901 | 29 |  |
| HUG | Huge Group Ltd | ZAE000102042 | 110,901,443 | 49 |  |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 238,134,907 | 21 |  |
| MDP | Mara Delta Prop Hldg Ltd | MU0473N00028 | 100,706,571 | 57 |  |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 139,404,129 | 69 |  |
| TRL | Trellidor Hldgs Ltd | ZAE000209342 | 108,340,118 | 88 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 36 |  |
| ATL | Atlatsa Resources Corp | CA0494771029 | 90 |  |

FTSE/JSE Responsible Investment Top 30 (J110)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |
| --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float |
| SNT | Santam | ZAE000093779 | 36 |
| TKG | Telkom SA | ZAE000044897 | 59 |
| GFI | Gold Fields Ltd | ZAE000018123 | 63 |
| NPK | Nampak | ZAE000071676 | 85 |
| TFG | The Foschini Group Ltd | ZAE000148466 | 91 |

FTSE/JSE Responsible Investment (J113)

Equities for exclusion from index

|  |  |  |  |
| --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float |
| AIP | Adcock Ingram Holdings | ZAE000123436 | *43* |
| AFH | Alexander Forbes Grp Holdgs | ZAE000191516 | *64* |
| DTC | Datatec | ZAE000017745 | 92 |
| PPC | PPC Ltd | ZAE000170049 | 75 |

FTSE/JSE Shariah Top 40 (J140)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| APN | Aspen Pharmacare Holdings | ZAE000066692 | 454,779,457 | 73 |  |
| GFI | Gold Fields Ltd | ZAE000018123 | 821,532,707 | 100 |  |
| SGL | Sibanye Gold Limited | ZAE000173951 | 923,902,469 | 79 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22 |  |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 41 |  |
| APN | Aspen Pharmacare Holdings | ZAE000066692 | 454,779,457 | 73 |  |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 318,843,185 | 72 |  |
| S32 | South32 Limited | AU000000S320 | 5,323,762,901 | 5 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 100 |  |
| AWA | Arrowhead | ZAE000203105 | 93 |  |
| GRF | Group Five | ZAE000027405 | 87 |  |

FTSE/JSE Resource 10 (J210; J310; J3EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 86 | 11 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68 | 12 |
| GLN | Glencore plc | JE00B4T3BW64 | 3 | 13 |

FTSE/JSE Industrial 25 (J211; J5EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CLS | Clicks Group Ltd | ZAE000134854 | 246,137,763 | 99 | 21 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 20 | 43 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 83 | 23 |
| AVI | AVI Ltd | ZAE000049433 | 93 | 25 |
| BAW | Barloworld Ltd | ZAE000026639 | 90 | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RDF | Redefine Properties Ltd | ZAE000190252 | 5,062,307,743 | 90 | 9 |
| FFB | Fortress Inc Fund Ltd B | ZAE000192795 | 1,014,226,190 | 70 | 13 |
| FFA | Fortress Inc Fund Ltd A | ZAE000192787 | 1,119,708,334 | 97 | 13 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 19 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 44 | 22 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 69 | 16 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 72 | 17 |
| HYP | Hyprop Inv Ltd | ZAE000190724 | 100 | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| BVT | Bidvest Ltd | ZAE000117321 | 337,907,445 | 100 | 22 |
| MRP | Mr Price Group Ltd | ZAE000200457 | 255,995,880 | 92 | 23 |
| RDF | Redefine Properties Ltd | ZAE000190252 | 5,062,307,743 | 90 | 25 |
| NTC | Netcare Limited | ZAE000011953 | 1,455,644,018 | 100 | 27 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAT | Brait SE | LU0011857645 | 63 | 34 |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 39 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 47 | 42 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 44 | 48 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFB | Fortress Inc Fund Ltd B | ZAE000192795 | 70 | 30 |
| FFA | Fortress Inc Fund Ltd A | ZAE000192787 | 97 | 30 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 | 32 |
| SPP | The Spar Group Ltd | ZAE000058517 | 100 | 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 |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 3,358,333,333 | 76 | 2 |
| KBO | Kibo Mining plc | IE00B97C0C31 | 351,513,745 | 3 | 16 |
| CRD | Central Rand Gold Ltd | GG00B92NXM24 | 87,180,808 | 8 | 30 |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CSG | CSG Holdings Ltd | ZAE000184438 | 448,780,709 | 23 | 6 |
| KBO | Kibo Mining plc | IE00B97C0C31 | 351,513,745 | 3 | 15 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NVE | NVest Financial Hldgs Ltd | ZAE000199865 | 23 |  |
| NUT | Nutritional Holdings Ltd | ZAE000156485 | 60 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| WEA | WG Wearne Ltd | ZAE000078002 | 44 | 16 |
| CRD | Central Rand Gold Ltd | GG00B92NXM24 | 8 | 17 |

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 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 75 | 21 |
| BWN | Balwin Properties Ltd | ZAE000209532 | 53 | 22 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 67 | 23 |

FTSE/JSE Capped Property Index (J254)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CRP | Capital & Regional Plc | GB0001741544 | 700,752,626 | 8 | 17 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| STP | Stenprop Limited | BMG8465Y1093 | *26* | *21* |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| STP | Stenprop Limited | BMG8465Y1093 | 26 | *21* |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 80 | *22* |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 67 | *23* |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| WHL | Woolworths Holdings Ltd | ZAE000063863 | 1,040,938,812 | 91 | *16* |
| MND | Mondi Ltd | ZAE000156550 | 118,310,298 | 100 | *20* |
| CFR | Compagnie Fin Richemont | CH0045159024 | 5,220,000,000 | 96 | *21* |
| MRP | Mr Price Group Ltd | ZAE000200457 | 255,995,880 | 92 | *24* |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 1,485,688,346 | 47 | *26* |
| BVT | Bidvest Ltd | ZAE000117321 | 337,907,445 | 100 | *27* |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 357,890,335 | 36 | *28* |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NPK | Nampak Ltd | ZAE000071676 | 85 |  |
| CML | Coronation Fund Mngrs Ld | ZAE000047353 | 76 |  |
| INP | Investec plc | GB00B17BBQ50 | 96 |  |
| TON | Tongaat Hulett Ltd | ZAE000096541 | 81 |  |
| TSH | Tsogo Sun Holdings Ltd | ZAE000156238 | 49 |  |
| PPC | PPC Limited | ZAE000170049 | 75 |  |
| SUI | Sun International Ltd | ZAE000097580 | 90 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 100 | 29 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 84 | 30 |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 46 | 33 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 66 | 34 |
| SHP | Shoprite Holdings Ltd | ZAE000012084 | 76 | 35 |

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 |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 3 | 4 |
| S32 | South32 Limited | AU000000S320 | 5,323,762,901 | 5 | 24 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 41 | 109 |
| CRP | Capital & Regional Plc | GB0001741544 | 700,752,626 | 8 | 115 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 21 | 166 |
| FGL | Finbond Group Ltd | ZAE000138095 | 18 | 167 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 71 | 175 |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 100 | 176 |

FTSE/JSE Capped Rafi All Share (J283)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 3 | 4 |
| S32 | South32 Limited | AU000000S320 | 5,323,762,901 | 5 | 24 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 41 | 109 |
| CRP | Capital & Regional Plc | GB0001741544 | 700,752,626 | 8 | 115 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 21 | 166 |
| FGL | Finbond Group Ltd | ZAE000138095 | 18 | 167 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 71 | 175 |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 100 | 176 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 3 | 4 |
| S32 | South32 Limited | AU000000S320 | 5,323,762,901 | 5 | 24 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 41 | 109 |
| CRP | Capital & Regional Plc | GB0001741544 | 700,752,626 | 8 | 115 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 21 | 166 |
| FGL | Finbond Group Ltd | ZAE000138095 | 18 | 167 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 71 | 175 |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 100 | 176 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 3 | 4 |
| S32 | South32 Limited | AU000000S320 | 5,323,762,901 | 5 | 24 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 41 | 109 |
| CRP | Capital & Regional Plc | GB0001741544 | 700,752,626 | 8 | 115 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 21 | 166 |
| FGL | Finbond Group Ltd | ZAE000138095 | 18 | 167 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 71 | 175 |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 100 | 176 |

FTSE/JSE Shareholder Weighted Top 40 (J400; J430)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| BVT | Bidvest Ltd | ZAE000117321 | 337,907,445 | *100* | *26* |
| SGL | Sibanye Gold Limited | ZAE000173951 | 923,902,469 | *78* | *32* |
| GFI | Gold Fields Ltd | ZAE000018123 | 821,532,707 | *63* | *34* |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 1,057,800,021 | *94* | *38* |
| SPP | The Spar Group Ltd | ZAE000058517 | 185,166,384 | *100* | *39* |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | *45* | *47* |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | *47* | *50* |
| AMS | Anglo American Plat Ltd | ZAE000013181 | *22* | *55* |
| ITU | Intu Properties plc | GB0006834344 | *33* | *56* |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | *44* | *58* |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 81 | *41* |
| SAP | Sappi Ltd | ZAE000006284 | 100 | *42* |
| RES | Resilient REIT Limited | ZAE000209557 | 69 | *43* |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 72 | *44* |
| TRU | Truworths Int Ltd | ZAE000028296 | 99 | *45* |

FTSE/JSE Shareholder Weighted All Share (J403; J433)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 3 | 4 |
| S32 | South32 Limited | AU000000S320 | 5,323,762,901 | 5 | 24 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 41 | 109 |
| CRP | Capital & Regional Plc | GB0001741544 | 700,752,626 | 8 | 115 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 21 | 166 |
| FGL | Finbond Group Ltd | ZAE000138095 | 18 | 167 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 71 | 175 |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 100 | 176 |

FTSE/JSE SWIX Resource 10 (JSZ0)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68 | 11 |
| GLN | Glencore plc | JE00B4T3BW64 | 3 | 12 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 58 | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CLS | Clicks Group Ltd | ZAE000134854 | 246,137,763 | 99 | 21 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| DST | Distell Group Ltd | ZAE000028668 | 20 | 43 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 83 | 23 |
| AVI | AVI Ltd | ZAE000049433 | 93 | 25 |
| BAW | Barloworld Ltd | ZAE000026639 | 90 | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RDF | Redefine Properties Ltd | ZAE000190252 | 5,062,307,743 | 90 | 7 |
| FFA | Fortress Inc Fund Ltd B | ZAE000192787 | 1,119,708,334 | 97 | 12 |
| FFB | Fortress Inc Fund Ltd A | ZAE000192795 | 1,014,226,190 | 70 | 12 |
| RES | Resilient REIT Limited | ZAE000209557 | 393,970,580 | 69 | 15 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 18 |
| ITU | Intu Properties plc | GB0006834344 | 33 | 20 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 44 | 22 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 72 | 16 |
| HYP | Hyprop Inv Ltd | ZAE000190724 | 100 | 17 |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| BVT | Bidvest Ltd | ZAE000117321 | 337,907,445 | 100 | 22 |
| MRP | Mr Price Group Ltd | ZAE000200457 | 255,995,880 | 92 | 23 |
| RDF | Redefine Properties Ltd | ZAE000190252 | 5,062,307,743 | 90 | 25 |
| NTC | Netcare Limited | ZAE000011953 | 1,455,644,018 | 100 | 27 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 38 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 47 | 41 |
| ITU | Intu Properties plc | GB0006834344 | 33 | 46 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 44 | 48 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFB | Fortress Inc Fund Ltd B | ZAE000192795 | 70 | 29 |
| FFA | Fortress Inc Fund Ltd A | ZAE000192787 | 97 | 29 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 | 31 |
| SPP | The Spar Group Ltd | ZAE000058517 | 100 | 32 |

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