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

**30 November 2016**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Thursday, 15 December 2016 and will be effective on Monday, 19 December 2016.

Classification Changes

NO CHANGES IN CLASSIFICATION

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ADI | Adaptit Holdings Limited | ZAE000113163 | 78 | 85 |
| ALH | Alaris Holdings Ltd | ZAE000201554 | 18 | 28 |
| ANS | Ansys Limited | ZAE000097028 | 29 | 58 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 53 | 57 |
| AVL | Advanced Health Ltd | ZAE000189049 | 50 | 55 |
| BDM | Buildmax Ltd | ZAE000167318 | 19 | 49 |
| BTI | British American Tob plc\* | GB0002875804 | 14 | 13 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 50 | 54 |
| CLR | Clover Industries Ltd | ZAE000152377 | 79 | 74 |
| CMO | Chrometco Ltd | ZAE000070249 | 42 | 54 |
| CND | Conduit Capital Ltd | ZAE000073128 | 47 | 70 |
| CRD | Central Rand Gold Ltd | GG00B92NXM24 | 8 | 18 |
| CRP | Capital & Regional Plc | GB0001741544 | 8 | 9 |
| DAW | Distr and Warehousing | ZAE000018834 | 58 | 64 |
| ECS | Ecsponent Limited | ZAE000179594 | 25 | 39 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 38 | 47 |
| ELR | ELB Group Ltd | ZAE000035101 | 61 | 71 |
| EMI | Emira Property Fund Ltd | ZAE000203063 | 87 | 76 |
| FCR | Ferrum Crescent Limited | AU000000FCR2 | 3 | 2 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 71 | 61 |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 76 | 91 |
| HCI | Hosken Cons Invest | ZAE000003257 | 60 | 55 |
| ILE | Imbalie Beauty Limited | ZAE000165239 | 48 | 34 |
| IMP | Impala Platinum Hlgs Ltd\* | ZAE000083648 | 82 | 92 |
| IPF | Investec Property Fund Ltd | ZAE000180915 | 60 | 68 |
| LDO | Lodestone REIT Limited | ZAE000197935 | 65 | 59 |
| MDP | Mara Delta Prop Hldg Ltd | MU0473N00028 | 57 | 46 |
| MMG | Micromega Holdings Ltd | ZAE000034435 | 20 | 24 |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 32 | 51 |
| NUT | Nutritional Holdings Ltd | ZAE000156485 | 60 | 64 |
| PAN | Pan African Resource plc | GB0004300496 | 77 | 73 |
| PGR | Peregrine Holdings Limited | ZAE000078127 | 69 | 75 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 72 | 46 |
| RLF | Rolfes Technology Hldgs | ZAE000159836 | 66 | 54 |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 | 49 | 41 |
| RPL | Redefine International P.L.C | IM00B8BV8G91 | 62 | 53 |
| RTN | Rex Trueform Cl Co -N- | ZAE000009700 | 30 | 26 |
| RTO | Rex Trueform Cloth Co Ld | ZAE000006144 | 28 | 22 |
| S32 | South32 Limited | AU000000S320 | 5 | 6 |
| SFN | Sasfin Holdings Ltd | ZAE000006565 | 55 | 51 |
| SNU | Sentula Mining Ltd | ZAE000107223 | 100 | 64 |
| SPG | Super Group Ltd | ZAE000161832 | 93 | 97 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 41 | 51 |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 66 | 36 |
| TPC | Transpaco Ltd | ZAE000007480 | 48 | 54 |
| TSX | Trans Hex Group Ltd | ZAE000018552 | 55 | 28 |
| WIL | Wilderness Holdings Ltd | BW0000000868 | 19 | 26 |
| WSL | Wescoal Holdings Ltd | ZAE000069639 | 42 | 63 |
| YRK | York Timber Holdings Ltd | ZAE000133450 | 43 | 38 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| ASC | Ascendis Health Ltd | ZAE000185005 |  | 57 |
| BTI | British American Tob plc\* | GB0002875804 |  | 13 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 |  | 54 |
| CLR | Clover Industries Ltd | ZAE000152377 |  | 74 |
| CRP | Capital & Regional Plc | GB0001741544 |  | 9 |
| EMI | Emira Property Fund Ltd | ZAE000203063 |  | 76 |
| HCI | Hosken Cons Invest | ZAE000003257 |  | 55 |
| IMP | Impala Platinum Hlgs Ltd\* | ZAE000083648 |  | 92 |
| INP | Investec plc\* | GB00B17BBQ50 | 46 | 50 |
| IPF | Investec Property Fund Ltd | ZAE000180915 |  | 68 |
| PAN | Pan African Resource plc | GB0004300496 |  | 73 |
| PGR | Peregrine Holdings Limited | ZAE000078127 |  | 75 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 |  | 46 |
| ROC | Rockcastle Global Real Estate Co Ltd | MU0364N00003 |  | 41 |
| RPL | Redefine International P.L.C | IM00B8BV8G91 |  | 53 |
| S32 | South32 Limited | AU000000S320 |  | 6 |
| SPG | Super Group Ltd | ZAE000161832 |  | 97 |
| TEX | Texton Property Fund Ltd | ZAE000190542 |  | 36 |

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

*\* Swix 40 Constituent*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| ACG | Anchor Group Ltd | ZAE000193389 | 176,557,973 | 188,082,361 |
| ADI | Adaptit Holdings | ZAE000113163 | 139,875,401 | 146,562,202 |
| AEN | Allied Elec Corp N | ZAE000191359 | 261,523,326 | 264,313,630 |
| BRN | Brimstone Investment Corp N | ZAE000015285 | 245,682,021 | 238,423,687 |
| CIL | Consolidated Infrastructure Group | ZAE000153888 | 194,238,816 | 202,091,069 |
| COH | Curro Holdings | ZAE000156253 | 395,334,362 | 407,152,062 |
| CPIP | Capitec Bank Hldgs Pref | ZAE000083838 | 1,926,504 | 1,825,395 |
| DCT | Datacentrix Holdings | ZAE000016051 | 204,130,089 | 198,804,211 |
| ELR | ELB Group | ZAE000035101 | 35,824,527 | 32,278,541 |
| EOH | EOH Holdings Ltd. | ZAE000071072 | 140,751,613 | 147,002,214 |
| EQU | Equites Property Fund | ZAE000188843 | 279,862,566 | 350,465,100 |
| FFA | Fortress Income Fund Ltd. (A)\* | ZAE000192787 | 1,119,708,334 | 1,154,980,696 |
| FFB | Fortress Income Fund Ltd. (B)\* | ZAE000192795 | 1,014,226,190 | 1,049,498,552 |
| GRT | Growthpoint Prop Ltd\* | ZAE000179420 | 2,786,093,366 | 2,830,116,406 |
| HCI | Hosken Cons Invest | ZAE000003257 | 105,198,669 | 92,814,648 |
| IDQ | Indequity Group | ZAE000016606 | 11,415,632 | 13,105,632 |
| INPPR | Investec PLC Pref | GB00B4B0Q974 | 281,447 | 131,447 |
| IPL | Imperial Holdings | ZAE000067211 | 207,341,499 | 200,308,512 |
| MST | Mustek | ZAE000012373 | 98,000,000 | 93,000,000 |
| NT1 | Net 1 UEPS Technologies | US64107N2062 | 50,183,342 | 52,521,345 |
| NUT | Nutritional Holdings | ZAE000156485 | 3,497,368,179 | 3,743,368,179 |
| PNC | Pinnacle Holdings | ZAE000184149 | 183,296,037 | 178,802,545 |
| PPE | Purple Group Ltd | ZAE000185526 | 862,645,723 | 885,674,397 |
| REB | Rebosis Property Fund | ZAE000201687 | 578,712,512 | 594,289,132 |
| RFG | Rhodes Food Group (Pty) Ltd | ZAE000191979 | 221,000,000 | 246,000,000 |
| ROC | Rockcastle Global Real Estate Co | MU0364N00003 | 930,994,319 | 945,502,019 |
| SAC | SA Corporate Real Estate Fund | ZAE000203238 | 2,287,303,523 | 2,417,481,790 |
| SPP | The Spar Group | ZAE000058517 | 185,166,384 | 192,602,355 |
| WIL | Wilderness Holdings Ltd | BW0000000868 | 231,000,000 | 236,544,139 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HMN | Hammerson plc | GB0004065016 | 793,187,594 | 6 | 27 |
| EPP | Echo Polska Prop N.V. | NL0011983374 | 586,051,292 | 29 | 93 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CLI | Clientele Ltd | ZAE000117438 | 17 |  |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SAP | Sappi Ltd | ZAE000006284 | 537,117,864 | 100 | 31 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SGL | Sibanye Gold Limited | ZAE000173951 | 79 | 52 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 72 | 36 |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 38 |
| SPP | The Spar Group Ltd | ZAE000058517 | 100 | 39 |
| TRU | Truworths Int Ltd | ZAE000028296 | 99 | 43 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 83 | 45 |

FTSE/JSE Mid Cap (J201)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EPP | Echo Polska Prop N.V. | NL0011983374 | 586,051,292 | 29 | 93 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CLI | Clientele Ltd | ZAE000117438 | 17 |  |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EPE | EPE Capital Partners Ltd | MU0522S00005 | 187,500,000 | 90 | 179 |
| GAI | Gaia Infrastruct Cap Ltd | ZAE000210555 | 55,150,000 | 18 | 215 |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HMN | Hammerson plc | GB0004065016 | 793,187,594 | 6 | 27 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HMN | Hammerson plc | GB0004065016 | 793,187,594 | 6 | 27 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| LHC | Life Healthcare Group Holdings | ZAE000145892 | 1,057,800,021 | 94 |  |
| SAP | Sappi | ZAE000006284 | 537,117,864 | 100 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SGL | Sibanye Gold | ZAE000173951 | 79 |  |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore | JE00B4T3BW64 | 14,586,200,066 | 3 |  |
| GRF | Group Five/South Africa | ZAE000027405 | 111,689,872 | 87 |  |
| LHC | Life Healthcare Group Holdings | ZAE000145892 | 1,057,800,021 | 94 |  |
| SAP | Sappi | ZAE000006284 | 537,117,864 | 100 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NHM | Northam Platinum | ZAE000030912 | 68 |  |
| RFG | Rhodes Food Group (Pty) Ltd | ZAE000191979 | 48 |  |
| WBO | Wilson Bayly Holmes-Ovcon | ZAE000009932 | 81 |  |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 3 | 10 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68 | 12 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 36 | 13 |

FTSE/JSE Industrial 25 (J211; J5EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 200,308,512 | 83 | 20 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 72 | 30 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EOH | EOH Holdings Ltd | ZAE000071072 | 83 | 26 |
| BAW | Barloworld Ltd | ZAE000026639 | 90 | 27 |
| TSH | Tsogo Sun Holdings Ltd | ZAE000156238 | 49 | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 72 | 14 |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 16 |
| RES | Resilient REIT Limited | ZAE000209557 | 69 | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 72 | 29 |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 31 |
| SPP | The Spar Group Ltd | ZAE000058517 | 100 | 32 |

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 |
| UPL | Universal Partners Ltd | MU0526N00007 | 62,025,233 | 99 | 8 |
| ADW | African Dawn Capital Ltd | ZAE000223194 | 21,925,057 | 91 | 30 |

FTSE/JSE ALTX 15 (J233)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ADW | African Dawn Capital Ltd | ZAE000223194 | 91 | 16 |
| CRD | Central Rand Gold Ltd | GG00B92NXM24 | 18 | 17 |

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 |
| EPP | Echo Polska Prop N.V. | NL0011983374 | 586,051,292 | 29 | 11 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TDH | Tradehold Ltd | ZAE000152658 | 36 | 23 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 75 | 21 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 67 | 22 |
| TDH | Tradehold Ltd | ZAE000152658 | 36 | 23 |

FTSE/JSE Capped Property Index (J254)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HMN | Hammerson plc | GB0004065016 | 793,187,594 | 6 | 1 |
| EPP | Echo Polska Prop N.V. | NL0011983374 | 586,051,292 | 29 | 14 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OCT | Octodec Invest Ltd | ZAE000192258 | *63* | 23 |
| PIV | The Pivotal Fund Ltd | ZAE000196440 | *68* | 24 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 80 | 21 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 67 | 22 |
| OCT | Octodec Invest Ltd | ZAE000192258 | *63* | 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 |
| HMN | Hammerson plc | GB0004065016 | 793,187,594 | 6 | 27 |
| EPP | Echo Polska Prop N.V. | NL0011983374 | 586,051,292 | 29 | 93 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CLI | Clientele Ltd | ZAE000117438 | 17 |  |

FTSE/JSE Capped Rafi All Share (J283)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HMN | Hammerson plc | GB0004065016 | 793,187,594 | 6 | 27 |
| EPP | Echo Polska Prop N.V. | NL0011983374 | 586,051,292 | 29 | 93 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CLI | Clientele Ltd | ZAE000117438 | 17 |  |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HMN | Hammerson plc | GB0004065016 | 793,187,594 | 6 | 27 |
| EPP | Echo Polska Prop N.V. | NL0011983374 | 586,051,292 | 29 | 93 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CLI | Clientele Ltd | ZAE000117438 | 17 |  |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HMN | Hammerson plc | GB0004065016 | 793,187,594 | 6 | 27 |
| EPP | Echo Polska Prop N.V. | NL0011983374 | 586,051,292 | 29 | 93 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CLI | Clientele Ltd | ZAE000117438 | 17 |  |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SAP | Sappi Ltd | ZAE000006284 | 537,117,864 | 100 | 29 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 318,843,185 | 72 | 33 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 63 | 50 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 78 | 51 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 36 |
| TRU | Truworths Int Ltd | ZAE000028296 | 99 | 41 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 83 | 43 |
| AVI | AVI Ltd | ZAE000049433 | 93 | 44 |
| CLS | Clicks Group Ltd | ZAE000134854 | 99 | 45 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HMN | Hammerson plc | GB0004065016 | 793,187,594 | 6 | 27 |
| EPP | Echo Polska Prop N.V. | NL0011983374 | 586,051,292 | 29 | 93 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CLI | Clientele Ltd | ZAE000117438 | 17 |  |

FTSE/JSE SWIX Resource 10 (JSZ0)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 3 | 10 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68 | 12 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 36 | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 200,308,512 | 83 | 20 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 72 | 30 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EOH | EOH Holdings Ltd | ZAE000071072 | 83 | 26 |
| BAW | Barloworld Ltd | ZAE000026639 | 90 | 27 |
| TSH | Tsogo Sun Holdings Ltd | ZAE000156238 | 49 | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 318,843,185 | 72 | 13 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 69 | 17 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 15 |
| RES | Resilient REIT Limited | ZAE000209557 | 69 | 17 |
| HYP | Hyprop Inv Ltd | ZAE000190724 | 100 | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 318,843,185 | 72 | 28 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAT | Brait SE | LU0011857645 | 63 | 35 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 30 |
| SPP | The Spar Group Ltd | ZAE000058517 | 100 | 31 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94 | 33 |

For index related enquiries or further information about FTSE please contact:

Client Services in UK: Tel: +44 (0) 20 7448 1810 and

Client Services in US: Tel: +1 212 825 1328 or +1 415 445 5660 and

Client Services in Asia Pacific: Tel: +852 2230 5800 or +65 223 3738.

JSE Securities Exchange, South Africa Tel: +27 11 520 7702 or 520 7777

Or, email your enquiries to [info@ftse.com](mailto:info@ftse.com), [indices@jse.co.za](mailto:indices@jse.co.za) or visit our websites at [www.ftse.com](http://www.ftse.com) and [www.ftsejse.co.za](http://www.ftsejse.co.za)