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

**1 March 2017**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 17 March 2017 and will be effective on Monday, 20 March 2017

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| HCI | Hosken Consolidated Inv Ltd | ZAE000003257 | 8985 – Equity Inv Instruments | 8775 – Speciality Finance |
| MUR | Murray & Roberts Hldgs Ltd | ZAE000073441 | 2357 – Heavy Construction | 2727 – Diversified Industrials |
| RMI | RMI Holdings Ltd | ZAE000210688 | 8985 – Equity Inv Instruments | 8775 – Speciality Finance |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ACE | Accentuate Limited | ZAE000115986 | 73 | 43 |
| BAW | Barloworld Ltd | ZAE000026639 | 90 | 99 |
| CRD | Central Rand Gold Ltd | GG00B92NXM24 | 18 | 31 |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 91 | 97 |
| HUG | Huge Group Ltd | ZAE000102042 | 49 | 53 |
| IHL | Inter. Hotel Prop Ltd | VGG487261064 | 27 | 31 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 21 | 33 |
| JBL | Jubilee Platinum plc | GB0031852162 | 20 | 25 |
| LON | Lonmin plc | GB00BYSRJ698 | 100 | 95 |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 52 | 44 |
| NFP | New Frontier Prop Ltd | MU0453N00004 | 76 | 33 |
| NPK | Nampak Ltd | ZAE000071676 | 85 | 93 |
| TBG | Tiso Blackstar Group SE | MT0000620113 | 89 | 70 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 47 | 54 |
| TDH | Tradehold Ltd | ZAE000152658 | 36 | 24 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| BAW | Barloworld Ltd | ZAE000026639 |  | 99 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 58 | 54 |
| NPK | Nampak Ltd | ZAE000071676 |  | 93 |
| TCP | Transaction Capital Ltd | ZAE000167391 |  | 54 |
| TDH | Tradehold Ltd | ZAE000152658 |  | 24 |
| MSP | MAS Real Estate Inc | VGG5884M1041 |  | 44 |

*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 |
| ADI | Adaptit Holdings Limited | ZAE000113163 | 146,562,202 | 152,355,304 |
| ACG | Anchor Group Limited | ZAE000193389 | 188,082,361 | 193,452,361 |
| AWA | Arrowhead Properties Ltd | ZAE000203105 | 1,025,893,790 | 1,037,915,775 |
| AIA | Ascension Prop Ltd A | ZAE000204566 | 308,860,859 | 327,260,859 |
| BEL | Bell Equipment Ltd | ZAE000028304 | 94,246,400 | 95,306,885 |
| CPIP | Capitec Bank Hldgs Pref | ZAE000083838 | 1,825,395 | 1,721,409 |
| CZA | Coal of Africa Ltd | AU000000CZA6 | 1,927,001,328 | 1,976,008,924 |
| DIA | Dipula Income Fund A | ZAE000203378 | 206,852,463 | 209,985,373 |
| DIB | Dipula Income Fund B | ZAE000203394 | 206,852,463 | 209,985,373 |
| ECS | Ecsponent Limited | ZAE000179594 | 930,998,087 | 1,067,528,399 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 620,158,235 | 628,158,235 |
| FFA | Fortress Inc Fund Ltd A\* | ZAE000192787 | 1,154,980,696 | 1,172,508,991 |
| FFB | Fortress Inc Fund Ltd B\* | ZAE000192795 | 1,049,498,552 | 1,067,026,847 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 486,958,754 | 476,085,447 |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 4,920,833,333 | 4,977,795,757 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 435,254,334 | 439,787,199 |
| HUG | Huge Group Ltd | ZAE000102042 | 110,901,443 | 125,551,443 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 238,134,907 | 241,945,767 |
| ITU | Intu Properties plc\* | GB0006834344 | 1,339,190,202 | 1,355,040,243 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 433,885,664 | 440 916 365 |
| INL | Investec Ltd\* | ZAE000081949 | 298,173,370 | 301,165,174 |
| JBL | Jubilee Platinum plc | GB0031852162 | 989,212,194 | 1,037,785,942 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 2,618,422,259 | 2,662,199,369 |
| KBO | Kibo Mining plc | IE00B97C0C31 | 351,513,745 | 363,976,596 |
| LHC | Life Healthc Grp Hldgs Ltd\* | ZAE000145892 | 1,089,187,909 | 1,073,592,935 |
| MTN | MTN Group Ltd\* | ZAE000042164 | 1,848,299,289 | 1,884,269,758 |
| MDI | Master Drilling Grp Ltd | ZAE000171948 | 148,265,491 | 150,265,491 |
| MFL | Metrofile Holdings Ltd | ZAE000061727 | 427,084,010 | 435,140,268 |
| MST | Mustek Ltd | ZAE000012373 | 93,000,000 | 90,700,000 |
| OAS | Oasis Crescent Prop Fund | ZAE000074332 | 55,336,905 | 56,509,343 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 252,321,784 | 261,539,462 |
| PPC | PPC Limited | ZAE000170049 | 1,624,746,792 | 1,591,759,954 |
| PNC | Pinnacle Hldgs Ltd | ZAE000184149 | 178,802,545 | 173,232,571 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 233,248,590 | 230,483,116 |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 594,289,132 | 604,186,407 |
| RES | Resilient REIT Limited | ZAE000209557 | 393,970,580 | 401,260,209 |
| SAR | Safari Investments RSA Ltd | ZAE000188280 | 186,870,651 | 191,257,646 |
| SAP | Sappi Ltd\* | ZAE000006284 | 537,117,864 | 556,302,573 |
| SFNP | Sasfin Hldgs Ltd Pref | ZAE000060273 | 1,825,544 | 1,799,974 |
| SNH | Steinhoff Int Hldgs N.V.\* | NL0011375019 | 4,253,551,251 | 4,296,551,251 |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 139,404,129 | 176,676,345 |
| TDH | Tradehold Ltd | ZAE000152658 | 188,239,902 | 247,092,926 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 569,629,247 | 609,456,734 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 690,643,418 | 701,885,532 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 859,273,673 | 29 | 78 |
| L2D | Liberty Two Degrees | ZAE000230553 | 908,443,335 | 22 | 111 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 350,465,100 | 71 | 136 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 51 | 174 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TRU | Truworths Int Ltd | ZAE000028296 | 445,355,758 | 99 | 37 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAT | Brait SE | LU0011857645 | 63 | 52 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 38 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 72 | 39 |
| SPP | The Spar Group Ltd | ZAE000058517 | 100 | 40 |
| TFG | The Foschini Group Limited | ZAE000148466 | 91 | 44 |
| RES | Resilient REIT Limited | ZAE000209557 | 69 | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 821,532,707 | 100 | 59 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 923,902,469 | 79 | 72 |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 859,273,673 | 29 | 78 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 41 | 82 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 18 | 33 |
| PSG | PSG Group Ltd | ZAE000013017 | 43 | 38 |
| BVT | Bidvest Ltd | ZAE000117321 | 100 | 40 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 72 | 42 |
| RES | Resilient REIT Limited | ZAE000209557 | 69 | 44 |
| SAP | Sappi Ltd | ZAE000006284 | 100 | 45 |
| LON | Lonmin plc | GB00BYSRJ698 | 100 | 133 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| L2D | Liberty Two Degrees | ZAE000230553 | 908,443,335 | 22 | 111 |
| LON | Lonmin plc | GB00BYSRJ698 | 282,095,229 | 95 | 133 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 350,465,100 | 71 | 136 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | *41* | *82* |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 51 | 174 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ALP | Atlantic Leaf Prop Ltd | MU0422N00009 | 142,671,209 | 42 |  |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 133,734,686 | 51 | 174 |
| TOR | Torre Industries Limited | ZAE000188629 | 525,267,105 | 17 | 198 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| THA | Tharisa plc | CY0103562118 | 40 |  |
| ERN | Erin Energy Corporation | US2956251076 | 31 |  |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 71 | 136 |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 320,415,081 | 18 | 33 |
| PSG | PSG Group Ltd | ZAE000013017 | 230,778,549 | 43 | 38 |
| BVT | Bidvest Ltd | ZAE000117321 | 337,907,445 | 100 | 40 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 318,843,185 | 72 | 42 |
| RES | Resilient REIT Limited | ZAE000209557 | 401,260,209 | 69 | 44 |
| SAP | Sappi Ltd | ZAE000006284 | 556,302,573 | 100 | 45 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 100 | 59 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 79 | 72 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 859,273,673 | 29 | 78 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 41 | 82 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| LON | Lonmin plc | GB00BYSRJ698 | 100 | 133 |

FTSE/JSE Responsible Investment Top 30 (J110)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rating  Rank |
| COH | Curro Holdings | ZAE000156253 | 32 | 1 |
| MRP | Mr Price Group | ZAE000200457 | 92 | 1 |
| SNT | Santam | ZAE000093779 | 36 | 1 |
| TKG | Telkom SA SOC | ZAE000044897 | 59 | 1 |
| OML | Old Mutual | GB00B77J0862 | 62 | 2 |

FTSE/JSE Responsible Investment (J113)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APN | Aspen Pharmacare Holdings | ZAE000066692 | 79 |  |
| LHC | Life Healthcare Group Holdings | ZAE000145892 | 94 |  |
| REM | Remgro | ZAE000026480 | 100 |  |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AWA | Arrowhead Properties | ZAE000203105 | 1,037,915,775 | 93 |  |
| CSB | Cashbuild Ltd | ZAE000028320 | 25,189,811 | 81 |  |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 350,465,100 | 71 |  |
| PPC | PPC Ltd | ZAE000170049 | 1,591,759,954 | 75 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APN | Aspen Pharmacare Holdings | ZAE000066692 | 79 |  |
| EMI | Emira Property Fund | ZAE000203063 | 76 |  |
| LHC | Life Healthcare Group Holdings | ZAE000145892 | 94 |  |
| REM | Remgro | ZAE000026480 | 100 |  |
| SAC | SA Corporate Real Estate Fund | ZAE000203238 | 100 |  |
| TEX | Texton Property Fund | ZAE000190542 | 36 |  |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 3 | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22 | 11 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22 | 11 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68 | 12 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 52 | 13 |

FTSE/JSE Industrial 25 (J211; J311; J5EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 99 | 25 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 59 | 27 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 83 | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 115,626,991 | 45 | 15 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAT | Brait SE | LU0011857645 | 63 | 21 |

Index Reserve List

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

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TRU | Truworths Int Ltd | ZAE000028296 | 99 | 31 |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 32 |
| NEP | New Europe Prop Inv plc | IM00B23XCH02 | 72 | 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 |
| REN | Renergen Limited | ZAE000202610 | 78,412,605 | 21 | 9 |
| SEA | Spear REIT Limited | ZAE000228995 | 85,414,741 | 45 | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NVE | NVest Financial Hldgs Ltd | ZAE000199865 | 10 |  |

FTSE/JSE ALTX 15 (J233)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

No eligible companies remaining on reserve list

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 |
| L2D | Liberty Two Degrees | ZAE000230553 | 908,443,335 | 22 | 13 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| STP | Stenprop Limited | BMG8465Y1093 | 26 | 23 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 67 | 20 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 71 | 22 |
| STP | Stenprop Limited | BMG8465Y1093 | 26 | 23 |

FTSE/JSE Capped Property Index (J254)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| L2D | Liberty Two Degrees | ZAE000230553 | 908,443,335 | 22 | 17 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CRP | Capital & Regional Plc | GB0001741544 | 9 | 23 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 80 | 20 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 67 | 22 |
| CRP | Capital & Regional Plc | GB0001741544 | *9* | 23 |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 5,323,762,901 | 6 | 5 |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 217,934,588 | 46 | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CFR | Compagnie Fin Richemont | CH0045159024 | 96 | 38 |
| MMI | MMI Holdings Limited | ZAE000149902 | 65 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 100 | 27 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 60 | 29 |
| GFI | Gold Fields Ltd | ZAE000018123 | 100 | 32 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 84 | 33 |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 63 | 35 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 859,273,673 | 29 | 78 |
| L2D | Liberty Two Degrees | ZAE000230553 | 908,443,335 | 22 | 111 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 350,465,100 | 71 | 136 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 51 | 174 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 859,273,673 | 29 | 78 |
| L2D | Liberty Two Degrees | ZAE000230553 | 908,443,335 | 22 | 111 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 350,465,100 | 71 | 136 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 51 | 174 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TRU | Truworths Int Ltd | ZAE000028296 | 445,355,758 | 99 | 35 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAT | Brait SE | LU0011857645 | 63 | 50 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 36 |
| TFG | The Foschini Group Limited | ZAE000148466 | 91 | 42 |
| RES | Resilient REIT Limited | ZAE000209557 | 69 | 43 |
| CLS | Clicks Group Ltd | ZAE000134854 | 99 | 44 |
| AVI | AVI Ltd | ZAE000049433 | 93 | 45 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 859,273,673 | 29 | 78 |
| L2D | Liberty Two Degrees | ZAE000230553 | 908,443,335 | 22 | 111 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 350,465,100 | 71 | 136 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 51 | 174 |

FTSE/JSE SWIX Resource 10 (JSZ0)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 3 | 8 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22 | 11 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22 | 11 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68 | 12 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 52 | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 99 | 25 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 59 | 27 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 83 | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 115,626,991 | 45 | 14 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAT | Brait SE | LU0011857645 | 63 | 20 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 69 | 16 |
| HYP | Hyprop Inv Ltd | ZAE000190724 | 100 | 17 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 47 | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TRU | Truworths Int Ltd | ZAE000028296 | 99 | 30 |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 45 | 31 |
| SPP | The Spar Group Ltd | ZAE000058517 | 100 | 33 |

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