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

**30 August 2017**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 15 September 2017 and will be effective on Monday, 18 September 2017

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| AEL | Allied Electronics Corp A | ZAE000191342 | 2733 – Electrical Components & Equipment | 9533 – Computer Services |
| GPA | Gemgrow Prop Ltd A | ZAE000223269 | 8672 – Retail REITs | 8674 – Diversified REITs |
| S32 | South32 | AU000000S320 | 1753 – Aluminium | 1775 – General Mining |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ACG | Anchor Group Limited | ZAE000193389 | 77.180000403303400 | 82.979999401506000 |
| ADW | African Dawn Capital Ltd | ZAE000223194 | 90.620006141831000 | 85.509998902169000 |
| ALP | Atlantic Leaf Prop Ltd | MU0422N00009 | 41.200002027038000 | 56.419999917433000 |
| ANA | Adrenna Property Grp Ltd | ZAE000163580 | 58.760002091753700 | 41.270000000000000 |
| BAT | Brait SE | LU0011857645 | 65.179999997467000 | 62.129142110987000 |
| BDM | Buildmax Ltd | ZAE000167318 | 48.119999599119300 | 54.869999801821000 |
| BLU | Blue Label Telecoms Ltd | ZAE000109088 | 57.810000121540000 | 46.494698503637000 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 54.180000780443900 | 59.781858035673000 |
| CRP | Capital & Regional Plc | GB0001741544 | 8.061621019043000 | 7.006929441474000 |
| CZA | Coal of Africa Ltd | AU000000CZA6 | 32.104123533807000 | 26.448389394018000 |
| DTC | Datatec Ltd | ZAE000017745 | 92.100000536874000 | 88.699999663156000 |
| EMI | Emira Property Fund Ltd | ZAE000203063 | 75.425852257498400 | 71.204637393320000 |
| EPP | Echo Polska Prop N.V.  | NL0011983374 | 32.921710550010000 | 39.270000075606000 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 70.796846533364000 | 74.379999854186000 |
| FBR | Famous Brands Ltd | ZAE000053328 | 71.759999643509600 | 76.517340078880000 |
| HMN | Hammerson plc | GB0004065016 | 9.728314012631000 | 13.019867371196000 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 55.718037920671000 | 40.352000139666000 |
| HUG | Huge Group Ltd | ZAE000102042 | 57.705701553879600 | 65.009999495984000 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 32.592209393768800 | 26.425777326522000 |
| ISB | Insimbi Ref & Alloy Sup | ZAE000116828 | 40.369073170731700 | 19.350000000000000 |
| L2D | Liberty Two Degrees | ZAE000230553 | 22.000000033023500 | 33.013336929815000 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 55.420000363254200 | 41.279999954925000 |
| NUT | Nutritional Holdings Ltd | ZAE000156485 | 63.781203019089900 | 52.619314419833000 |
| OAS | Oasis Crescent Prop Fund | ZAE000074332 | 78.800001267047100 | 75.199999362526000 |
| PEM | Pembury Lifestyle Grp Lt | ZAE000222949 | 47.400379008746000 | 21.220000000000000 |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 | 75.180000001867300 | 69.020000005316000 |
| PPC | PPC Limited | ZAE000170049 | 76.120000063778500 | 91.400000002764000 |
| REN | Renergen Limited | ZAE000202610 | 20.565396387639000 | 23.641638503107000 |
| RES | Resilient REIT Limited | ZAE000209557 | 67.918713564743200 | 75.599999749788000 |
| SAR | Safari Investments RSA Ltd | ZAE000188280 | 83.060000644366000 | 70.600000473461000 |
| SOV | Sovereign Food Inv Ltd | ZAE000009221 | 97.030001705800800 | 61.340000046706000 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 49.736481628526000 | 45.204887185841000 |
| TAS | Taste Hldgs Ltd | ZAE000081162 | 58.920000820876300 | 45.230000000000000 |
| TRE | Trencor Ltd | ZAE000007506 | 93.599999832832600 | 99.884992778283000 |
| TSX | Trans Hex Group Ltd | ZAE000018552 | 27.550000695418000 | 23.040000226306000 |
| UPL | Universal Partners Ltd | MU0526N00007 | 98.850071228269300 | 94.147859939604000 |
| VOD | Vodacom Group Ltd\* | ZAE000132577 | 33.900000000000000 | 29.297194931658000 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| BAT | Brait SE | LU0011857645 |  | 62.1291421109870000 |
| BLU | Blue Label Telecoms Ltd | ZAE000109088 |  | 46.4946985036370000 |
| CRP | Capital & Regional Plc | GB0001741544 |  | 7.0069294414740000 |
| DTC | Datatec Ltd | ZAE000017745 |  | 88.6999996631560000 |
| EMI | Emira Property Fund Ltd | ZAE000203063 |  | 71.2046373933200000 |
| EPP | Echo Polska Prop N.V.  | NL0011983374 |  | 39.2700000756060000 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 |  | 74.3799998541860000 |
| FBR | Famous Brands Ltd | ZAE000053328 |  | 76.5173400788800000 |
| HMN | Hammerson plc | GB0004065016 |  | 13.0198673711960000 |
| L2D | Liberty Two Degrees | ZAE000230553 |  | 33.0133369298150000 |
| PPC | PPC Limited | ZAE000170049 |  | 91.4000000027640000 |
| RES | Resilient REIT Limited | ZAE000209557 |  | 75.5999997497880000 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 |  | 45.2048871858410000 |
| TRE | Trencor Ltd | ZAE000007506 |  93.599999832832600  | 99.8700307307340000 |
| VOD | Vodacom Group Ltd\* | ZAE000132577 |   | 29.2971949316580000 |

*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 | ZAE000113163 |  153,596,911  |  160,078,096  |
| AVL | Advanced Health Ltd | ZAE000189049 |  221,614,801  |  287,988,433  |
| AVV | Alviva Holdings Ltd | ZAE000227484 |  173,232,571  |  169,392,571  |
| BLU | Blue Label Telecoms Ltd. | ZAE000109088 |  674,509,042  |  874,509,041  |
| BRN | Brimstone Investment Corp N | ZAE000015285 |  240,716,281  |  235,907,107  |
| BTI | British American Tobacco PLC\* | GB0002875804 |  2,027,019,508  |  2,462,666,963  |
| BUC | Buffalo Coal Corp | CA1194421014 |  399,089,930  |  403,514,078  |
| CZA | Coal of Africa | AU000000CZA6 |  1,976,008,924  |  2,817,584,530  |
| ECS | Ecsponent | ZAE000179594 |  1,067,528,399  |  1,079,550,795  |
| EMI | Emira Property Fund | ZAE000203063 |  496,533,883  |  522,667,247  |
| EQU | Equites Property Fund | ZAE000188843 |  350,465,100  |  409,973,331  |
| FCR | Ferrum Crescent | AU000000FCR2 |  2,147,825,266  |  2,469,999,055  |
| GRP | Greenbay Properties | MU0461N00007 |  6,302,299,068  |  7,037,912,566  |
| GTR | Grit Real Estate Inc Grp | MU0473N00036 |  121,931,722  |  208,514,261  |
| HPB | Hospitality Property B | ZAE000214656 |  330,509,919  |  576,003,351  |
| ILU | Indluplace Properties Ltd | ZAE000201125 |  241,945,767  |  289,209,449  |
| INL | Investec Ltd\* | ZAE000081949 |  301,165,174  |  308,172,606  |
| INP | Investec PLC\* | GB00B17BBQ50 |  657,105,625  |  666,630,820  |
| MST | Mustek | ZAE000012373 |  90,700,000  |  83,000,000  |
| NT1 | Net 1 UEPS Technologies | US64107N2062 |  57,590,085  |  56,373,737  |
| OAS | Oasis Crescent Property Fund | ZAE000074332 |  56,509,343  |  57,727,809  |
| OCT | Octodec Investments | ZAE000192258 |  261,539,462  |  273,667,491  |
| PEM | Pembury Lifestyle Group | ZAE000222949 |  343,000,000  |  363,400,000  |
| PGL | Pallinghurst Resources | GG00B27Y8Z93 |  760,452,631  |  1,399,493,028  |
| QFH | Quantum Foods Holdings | ZAE000193686 |  230,483,116  |  228,022,657  |
| RDF | Redefine Properties\* | ZAE000190252 |  5,572,378,410  |  5,650,052,265  |
| S32 | South32 | AU000000S320 |  5,317,756,705  |  5,217,919,888  |
| SAC | SA Corporate Real Estate Fund | ZAE000203238 |  2,417,481,790  |  2,530,689,337  |
| SAR | Safari Investments RSA Ltd | ZAE000188280 |  191,257,646  |  211,632,983  |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 |  878,848,593  |  918,736,778  |
| SSS | Stor-Age Property REIT | ZAE000208963 |  177,101,415  |  179,552,420  |
| STP | Stenprop Ltd | BMG8465Y1093 |  286,681,880  |  291,718,476  |
| TFG | The Foschini Group Ltd | ZAE000148466 |  219,515,434  |  236,756,814  |
| TOR | Torre Industries | ZAE000188629 |  525,267,105  |  514,197,105  |
| UPL | Universal Partners | MU0526N00007 |  62,025,233  |  72,350,131  |
| VKE | Vukile Property Fund | ZAE000180865 |  701,885,532  |  758,041,475  |
| VOD | Vodacom Group\* | ZAE000132577 |  1,487,954,000  |  1,721,413,781  |
| VUN | Vunani Ltd | ZAE000163382 |  161,296,081  |  164,055,727  |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AEL | Allied Electronics Corp A | ZAE000191342 | 398,026,892  | 62.8056721855869 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 | 75.1800000018673 | 177 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 54.1800007804439 | 178 |
| GRF | Group Five Ltd | ZAE000027405 | 88.2908649155092 | 185 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 | 538,953,857  | 58.2876793476590 | 24 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.8554086230019 | 43 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 75.5999997497880 | 38 |
| CLS | Clicks Group Ltd | ZAE000134854 | 95.9000003386629 | 41 |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.8554086230019 | 43 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.9400002144314 | 44 |
| AVI | AVI Ltd | ZAE000049433 | 92.5900606586330 | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 1,462,809,779 | 99.0800000660920 | 52 |
| BAT | Brait SE | LU0011857645 | 521,012,174  | 62.1291421109870 | 63 |
| EPP | Echo Polska Prop N.V.  | NL0011983374 | 704,970,210  | 39.2700000756060 | 80 |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 7,037,912,566  | 52.8875535425480 | 88 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 25.8082697014630 | 132 |

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  | 25.8082697014630 | 132 |
| AEL | Allied Electronics Corp A | ZAE000191342 | 398,026,892  | 62.8056721855869 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EPP | Echo Polska Prop N.V.  | NL0011983374 | 32.9217105500100 | 80 |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 52.8875535425480 | 88 |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 | 75.18000000186730 | 177 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 54.18000078044390 | 178 |
| GRF | Group Five Ltd | ZAE000027405 | 88.29086491550920 | 185 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| KAL | Kaap Agri Limited | ZAE000244711 | 74,170,277 | 30.8000009222023 | 152 |
| THA | Tharisa plc | CY0103562118 | 261,000,000 | 27.4399994066244 |  |
| TBG | Tiso Blackstar Group SE | GB00BF37LF46 | 268,291,260 | 69.4230565525388 | 175 |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 | 1,399,493,028 | 69.0200000053160 | 177 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 147,044,518 | 59.7818580356730 | 178 |
| GRF | Group Five Ltd | ZAE000027405 | 112,258,283 | 88.2908649155092 | 185 |
| SEA | Spear REIT Limited | ZAE000228995 | 162,515,859 | 47.3423710605375 | 186 |
| CTA | Capital Appreciation Ltd | ZAE000208245 | 1,555,000,000 | 44.3013396141479 | 196 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AEL | Allied Electronics Corp A | ZAE000191342 | 62.8056721855869 | 137 |
| SCL | Sacoil Holdings Ltd | ZAE000127460 | 26.3634376208486 |  |

FTSE/JSE Large Cap (J205)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 99.0800000660920 | 52 |
| BAT | Brait SE | LU0011857645 | 65.1799999974670 | 63 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EPP | Echo Polska Prop N.V. | NL0011983374 | 704,970,210 | 39.2700000756060 | 80 |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 7,037,912,566 | 52.8875535425480 | 88 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 25.8082697014630 | 132 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| APN | Aspen Pharmacare Holdings | ZAE000066692 | 456,435,185 | 75.2000006309768 |  |
| NRP | NEPI Rockcastle PLC | IM00BDD7WV31 | 538,953,857 | 58.2876793476590 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GRT | Growthpoint Prop Ltd | ZAE000179420 | 94.4500000450413 |  |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AEL | Allied Electronics Corp A | ZAE000191342 | 398,026,892 | 62.8056721855869 |  |
| APN | Aspen Pharmacare Holdings | ZAE000066692 | 456,435,185 | 75.2000006309768 |  |
| DCP | Dis-Chem Pharmacies | ZAE000227831 | 860,084,483 | 28.2000004411194 |  |
| NHM | Northam Platinum | ZAE000030912 | 509,781,212 | 68.5400000579072 |  |
| STP | Stenprop Ltd | BMG8465Y1093 | 291,718,476 | 31.1250128539690 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AWA | Arrowhead Properties | ZAE000203105 | 95.5400000544360 |  |
| EQU | Equites Property Fund | ZAE000188843 | 70.7968465333640 |  |
| GRT | Growthpoint Prop Ltd | ZAE000179420 | 94.4500000450413 |  |
| OCE | Oceana Group | ZAE000025284 | 26.7317148245792 |  |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 | 75.1800000018673 |  |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 54.1800007804439 |  |
| GRF | Group Five Ltd | ZAE000027405 | 88.2908649155092 |  |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22.3100000865464 | 11 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 53.6233480895190 | 12 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.5400000579072 | 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 | 98.9200008916155 | 24 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.7766908155450 | 26 |
| DST | Distell Group Ltd | ZAE000028668 | 45.8700005858380 | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 | 538,953,857  | 58.2876793476590 | 8 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ITU | Intu Properties plc | GB0006834344 | 65.3249854070940 | 17 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 75.5999997497880 | 16 |
| ITU | Intu Properties plc | GB0006834344 | 65.3249854070940 | 17 |
| HYP | Hyprop Inv Ltd | ZAE000190724 | 98.1399999077448 | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 | 538,953,857  | 58.2876793476590 | 20 |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 115,626,991  | 45.6232040147097 | 26 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ITU | Intu Properties plc | GB0006834344 | 65.3249854070940 | 32 |
| NTC | Netcare Limited | ZAE000011953 | 99.0800000660920 | 33 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 75.5999997497880 | 31 |
| ITU | Intu Properties plc | GB0006834344 | 65.3249854070940 | 32 |
| NTC | Netcare Limited | ZAE000011953 | 99.0800000660920 | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HET | Heriot REIT Limited | ZAE000246740 | 255,637,235  | 12.6754097461585 | 2 |
| GLI | Go Life International Ld | MU0330N00004 | 900,000,000 | 11.1037037037040 | 9 |
| GAM | Global Asset Mngment Ltd | ZAE000173498 | 73,481,246 | 39.6200004556265 | 19 |
| MAP | Master Plastics Limited | ZAE000242921 | 121,035,232  | 66.1471595312016 | 20 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CMO | Chrometco Ltd | ZAE000070249 | 53.3812483290439 |  |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HET | Heriot REIT Limited | ZAE000246740 | 255,637,235  | 12.6754097461585 | 2 |
| MAP | Master Plastics Limited | ZAE000242921 | 121,035,232  | 66.1471595312016 | 8 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| WEA | WG Wearne Ltd | ZAE000078002 | 41.9513311276569 |  |

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 |
| IAP | Investec Australia Property Fd | AU60INL00018 | 66.7800000258042 | 20 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 74.0972745588378 | 22 |
| STP | Stenprop Limited | BMG8465Y1093 | 31.1250128539690 | 23 |

FTSE/JSE Capped Property Index (J254)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 45.2048871858410 | 20 |
| EMI | Emira Property Fund Ltd | ZAE000203063 | 71.2046373933200 | 22 |
| CRP | Capital & Regional Plc | GB0001741544 | 7.0069294414740 | 23 |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| KIO | Kumba Iron Ore | ZAE000085346 | 322,085,974 | 16.0968055690621 | 1 |
| AGL | Anglo American | GB00B1XZS820 | 1,405,467,840 | 79.5334025572580 | 12 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SNT | Santam | ZAE000093779 | 32.1800000081650 |  |
| OML | Old Mutual | GB00B77J0862 | 97.6944373715700 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 99.0800000660920 | 25 |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 59.9868830923306 | 26 |
| PIK | Pick N Pay Stores | ZAE000005443 | 71.2898956207258 | 27 |
| SHP | Shoprite | ZAE000012084 | 74.0181717622140 | 30 |
| KAP | KAP Industrial Holdings Ltd | ZAE000171963 | 54.5900000549508 | 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 |
| AEL | Allied Electronics Corp A | ZAE000191342 | 398,026,892  | 62.8056721855869 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 | 75.1800000018673 | 177 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 54.1800007804439 | 178 |
| GRF | Group Five Ltd | ZAE000027405 | 88.2908649155092 | 185 |

FTSE/JSE Capped Rafi All Share (J283)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AEL | Allied Electronics Corp A | ZAE000191342 | 398,026,892  | 62.8056721855869 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 | 75.1800000018673 | 177 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 54.1800007804439 | 178 |
| GRF | Group Five Ltd | ZAE000027405 | 88.2908649155092 | 185 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AEL | Allied Electronics Corp A | ZAE000191342 | 398,026,892  | 62.8056721855869 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 | 75.1800000018673 | 177 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 54.1800007804439 | 178 |
| GRF | Group Five Ltd | ZAE000027405 | 88.2908649155092 | 185 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AEL | Allied Electronics Corp A | ZAE000191342 | 398,026,892  | 62.8056721855869 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 | 75.1800000018673 | 177 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 54.1800007804439 | 178 |
| GRF | Group Five Ltd | ZAE000027405 | 88.2908649155092 | 185 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 75.5999997497880 | 36 |
| CLS | Clicks Group Ltd | ZAE000134854 | 95.9000003386629 | 38 |
| AVI | AVI Ltd | ZAE000049433 | 92.5900606586330 | 42 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 77.7800001510450 | 43 |
| TFG | The Foschini Group Limited | ZAE000148466 | 92.3000015570659 | 44 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AEL | Allied Electronics Corp A | ZAE000191342 | 398,026,892  | 62.8056721855869 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PGL | Pallinghurst Res Ltd | GG00B27Y8Z93 | 75.1800000018673 | 177 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 54.1800007804439 | 178 |
| GRF | Group Five Ltd | ZAE000027405 | 88.0660054872450 | 185 |

FTSE/JSE SWIX Resource 10 (JSZ0)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22.3100000865464 | 11 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 53.6233480895190 | 12 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.5263387070450 | 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 | 98.9200008916155 | 24 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.7766908155450 | 26 |
| DST | Distell Group Ltd | ZAE000028668 | 45.8700005858380 | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 75.5999997497880 | 16 |
| HYP | Hyprop Inv Ltd | ZAE000190724 | 98.1399999077448 | 17 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 44.8551830658853 | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 115,626,991  | 45.6232040147097 | 26 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 99.0800000660920 | 32 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 75.5999997497880 | 31 |
| NTC | Netcare Limited | ZAE000011953 | 99.0800000660920 | 32 |
| CLS | Clicks Group Ltd | ZAE000134854 | 95.9000003386629 | 33 |

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