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

**29 November 2017**

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

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| ENX | ENX Group | ZAE000222253 | 2757 - Industrial Machinery | 2727 - Diversified Industrials |
| REN | Renergen Ltd | ZAE000202610 | 8637 - Real Estate Services | 0587 - Alternative Fuels |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| AGL | Anglo American\* | GB00B1XZS820 | 79.533402557258 | 70.169299853919 |
| ALP | Atlantic Leaf Properties Ltd | MU0422N00009 | 56.419999917433 | 51.110000227118 |
| ATT | Attacq Limited | ZAE000177218 | 83.426770359109 | 92.970653222594 |
| BTI | British American Tobacco PLC\* | GB0002875804 | 12.194378397665 | 9.720423279546 |
| CGN | Cognition Holdings | ZAE000197042 | 54.899999925881 | 46.800000389490 |
| CLR | Clover Industries Ltd | ZAE000152377 | 73.910000245028 | 81.202386052514 |
| COM | Comair | ZAE000029823 | 49.210000284128 | 38.710000033771 |
| CSB | Cashbuild Ltd | ZAE000028320 | 82.963120449370 | 90.679993538166 |
| CVH | Capevin Holdings Ltd | ZAE000167714 | 84.440000003863 | 80.951626625314 |
| CZA | Coal of Africa | AU0000CZADC4 | 26.448389394018 | 22.422994540410 |
| EXX | Exxaro Resources | ZAE000084992 | 53.623348089519 | 83.008652391263 |
| FCR | Ferrum Crescent | AU000000FCR2 | 2.000000000000 | 4.058765758030 |
| GPL | Grand Parade Investments Ltd | ZAE000119814 | 60.650000514892 | 76.265850909173 |
| HCI | Hosken Cons Invest | ZAE000003257 | 54.400143822126 | 59.399999017396 |
| HMN | Hammerson Plc | GB0004065016 | 13.019867371196 | 14.717296754300 |
| IAP | Investec Australia Property Fund | AU60INL00018 | 66.780000025804 | 57.396913504031 |
| L4L | Long4life | ZAE000243119 | 99.999975308648 | 88.193802079402 |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 50.400000771690 | 46.899999458947 |
| NIV | Niveus Investments Ltd | ZAE000169553 | 33.462807256504 | 39.582827967005 |
| PBG | PBT Group Limited | ZAE000227781 | 56.567871235898 | 68.583700970786 |
| PEM | Pembury Lifestyle Group | ZAE000222949 | 21.220000000000 | 16.227332854869 |
| PGL | Pallinghurst Resources | GG00B27Y8Z93 | 69.020000005316 | 53.016080312704 |
| PGR | Peregrine Holdings | ZAE000078127 | 74.062300456236 | 81.490138601126 |
| PPE | Purple Group Ltd | ZAE000185526 | 46.800000135106 | 52.597867347003 |
| RBX | Raubex Group | ZAE000093183 | 71.589802601194 | 76.641680555155 |
| SAR | Safari Investments RSA Ltd | ZAE000188280 | 70.600000473461 | 58.795471767564 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 45.160785736619 | 40.076955054129 |
| SDC | Sandown Capital | ZAE000249645 | 74.062300456236 | 81.490138601126 |
| SDO | Stadio Holdings | ZAE000248662 | 36.160000093528 | 48.326672826591 |
| SOH | South Ocean Holdings | ZAE000092748 | 40.530000506335 | 59.998711206329 |
| SSS | Stor-Age Property REIT | ZAE000208963 | 68.600000739689 | 83.099999917392 |
| SVB | Silverbridge Holdings | ZAE000086229 | 36.352066985549 | 46.654937433355 |
| TPC | Transpaco | ZAE000007480 | 53.989998403841 | 57.524860372101 |
| TRL | Trellidor Holdings Ltd | ZAE000209342 | 84.630000126084 | 77.752415776398 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 46.810000086901 | 51.235033588074 |
| UCP | Unicorn Capital Pnr Ltd | ZAE000244745 | 63.490000142528 | 55.989999956242 |
| UPL | Universal Partners | MU0526N00007 | 94.147859939604 | 84.743436055423 |
| VUN | Vunani Ltd | ZAE000163382 | 23.499999978301 | 29.099999660481 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| ANG | Anglogold Ashanti\* | ZAE000043485 | 56.770784141074 | 59.788048813201 |
| ATT | Attacq Limited | ZAE000177218 |   | 92.511141018314 |
| BTI | British American Tobacco PLC\* | GB0002875804 |   | 9.720423279546 |
| CLR | Clover Industries Ltd | ZAE000152377 |   | 81.202386052514 |
| CSB | Cashbuild Ltd | ZAE000028320 |   | 90.679993538166 |
| CVH | Capevin Holdings Ltd | ZAE000167714 |   | 80.951626625314 |
| EXX | Exxaro Resources | ZAE000084992 |   | 83.008652391263 |
| HCI | Hosken Cons Invest | ZAE000003257 |   | 59.399999017396 |
| HMN | Hammerson Plc | GB0004065016 |   | 14.717296754300 |
| IAP | Investec Australia Property Fund | AU60INL00018 |   | 57.396913504031 |
| INP | Investec PLC\* | GB00B17BBQ50 | 50.582796740884 | 47.172046751315 |
| MNP | Mondi Plc\* | GB00B1CRLC47 | 27.098767705475 | 22.933740346928 |
| NIV | Niveus Investments Ltd | ZAE000169553 |   | 39.582827967005 |
| PGR | Peregrine Holdings | ZAE000078127 |   | 81.490138601126 |
| RBX | Raubex Group | ZAE000093183 |   | 76.641680555155 |
| SDC | Sandown Capital | ZAE000249645 |  | 81.490138601126 |
| SDO | Stadio Holdings | ZAE000248662 |   | 48.326672826591 |
| SGL | Sibanye Gold | ZAE000173951 | 77.780000151045 | 73.592002167915 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 |   | 51.235033588074 |

*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 |
| ACE | Accentuate | ZAE000115986 |  134,048,757  |  139,366,188  |
| ACG | Anchor Group Ltd | ZAE000193389 |  193,452,361  |  197,216,921  |
| ALP | Atlantic Leaf Properties Ltd | MU0422N00009 |  142,671,209  |  188,976,628  |
| AME | African Media Entertainment | ZAE000055802 |  8,054,424  |  8,246,164  |
| ASC | Ascendis Health Ltd | ZAE000185005 |  435,939,348  |  444,375,793  |
| AVV | Alviva Holdings Ltd | ZAE000227484 |  169,392,571  |  167,366,875  |
| BUC | Buffalo Coal Corp | CA1194421014 |  403,514,078  |  407,808,281  |
| CPIP | Capitec Bank Hldgs Pref | ZAE000083838 |  1,672,844  |  1,434,508  |
| CRP | Capital & Regional PLC | GB0001741544 |  708,477,735  |  718,275,760  |
| ELI | Ellies Holdings Ltd | ZAE000103081 |  628,158,235  |  657,608,235  |
| EOH | EOH Holdings Ltd. | ZAE000071072 |  150,095,467  |  152,008,682  |
| FCR | Ferrum Crescent | AU000000FCR2 |  2,469,999,055  |  3,055,281,439  |
| FFA | Fortress REIT Ltd (A)\* | ZAE000248498 |  1,165,408,991  |  1,184,496,438  |
| FFB | Fortress REIT Ltd (B)\* | ZAE000248506 |  1,067,026,847  |  1,086,114,294  |
| FVT | Fairvest Property Hldgs | ZAE000203808 |  789,836,312  |  861,100,145  |
| GRP | Greenbay Properties | MU0461N00007 |  7,037,912,566  |  9,322,176,525  |
| GRT | Growthpoint Prop Ltd\* | ZAE000179420 |  2,888,462,582  |  2,934,202,472  |
| IAP | Investec Australia Property Fund | AU60INL00018 |  435,587,842  |  429,257,000  |
| ILU | Indluplace Properties Ltd | ZAE000201125 |  289,209,449  |  317,932,853  |
| ITE | Italtile Ltd | ZAE000099123 |  1,260,666,043  |  1,444,808,170  |
| KBO | Kibo Mining | IE00B97C0C31 |  364,254,364  |  395,254,364  |
| L4L | Long4life | ZAE000243119 |  405,000,100  |  925,560,271  |
| LEW | Lewis Group | ZAE000058236 |  98,057,959  |  95,116,220  |
| MAP | Master Plastics Ltd | ZAE000242921 |  121,035,232  |  117,535,232  |
| MSP | MAS Real Estate Inc | VGG5884M1041 |  480,216,299  |  564,008,369  |
| MST | Mustek | ZAE000012373 |  83,000,000  |  81,000,000  |
| NRP | NEPI Rockcastle PLC\* | IM00BDD7WV31 |  538,953,857  |  577,800,734  |
| OCT | Octodec Investments | ZAE000192258 |  273,667,491  |  266,864,319  |
| PEM | Pembury Lifestyle Group | ZAE000222949 |  363,400,000  |  400,587,500  |
| PGL | Pallinghurst Resources | GG00B27Y8Z93 |  1,399,493,028  |  1,431,685,553  |
| PPE | Purple Group Ltd | ZAE000185526 |  920,762,117  |  935,476,518  |
| QFH | Quantum Foods Holdings | ZAE000193686 |  228,022,657  |  222,314,657  |
| REN | Renergen Ltd | ZAE000202610 |  79,412,605  |  80,950,016  |
| RES | Resilient REIT Ltd\* | ZAE000209557 |  401,260,209  |  424,954,000  |
| RPL | Redefine International PLC | IM00B8BV8G91 |  1,811,739,822  |  1,886,418,067  |
| SAR | Safari Investments RSA Ltd | ZAE000188280 |  211,632,983  |  311,185,616  |
| SDO | Stadio Holdings | ZAE000248662 |  640,028,669  |  703,580,100  |
| SEP | Sephaku Holdings Ltd. | ZAE000138459 |  202,969,487  |  205,469,487  |
| SHP | Shoprite\* | ZAE000012084 |  600,021,829  |  591,338,502  |
| SPG | Super Group | ZAE000161832 |  359,085,434  |  371,507,794  |
| SSS | Stor-Age Property REIT | ZAE000208963 |  179,552,420  |  290,530,040  |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 |  772,142,090  |  830,965,619  |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SRR | Steinhoff African Rt Ltd | ZAE000247995 |  3,450,000,000  | 12.9700000000000 | 30 |
| AIL | African Rainbow Cap Inv | MU0553S00000 |  1,032,470,588  | 48.9972652857788 | 120 |
| CLI | Clientele Ltd | ZAE000117438 |  334,374,573  | 19.2415805449207 | 136 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 424,954,000 | 75.5999997497880 | 35 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 99.0800000660920 | 48 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 83.0086523912630 | 38 |
| CLS | Clicks Group Ltd | ZAE000134854 | 95.9000003386629 | 40 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.9400002144314 | 41 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 79.2927586621980 | 42 |
| AVI | AVI Ltd | ZAE000049433 | 92.5900606586330 | 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 |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 1,032,470,588 | 48.9972652857788 | 120 |
| CLI | Clientele Ltd | ZAE000117438 | 334,374,573 | 19.2415805449207 | 136 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| BWZ | Brainworks Limited | MU0548S00000 | 86,306,195 | 2.7489011652060 |   |
| CSG | CSG Holdings Ltd | ZAE000184438 | 515,150,084 | 20.1900000078424 | 216 |
| ORN | Orion Minerals NL | AU000000ORN1 | 990,420,440 | 2.0000000000000 | 221 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CUL | Cullinan Holdings Ltd | ZAE000013710 | 22.6649797873810 |   |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SRR | Steinhoff African Rt Ltd | ZAE000247995 | 3,450,000,000 | 12.9700000000000 | 30 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SRR | Steinhoff African Rt Ltd | ZAE000247995 | 3,450,000,000 | 12.9700000000000 | 30 |

FTSE/JSE Shariah Top 40 (J140; J141)

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APN | Aspen Pharmacare Holdings | ZAE000066692 | 75.2000006309768 |  |
| NTC | Netcare | ZAE000011953 | 99.080000066092 |  |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SRR | Steinhoff Africa Retail Limited | ZAE000247995 | 3,450,000,000 | 12.9700000000000 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APN | Aspen Pharmacare Holdings | ZAE000066692 | 75.2000006309768 |  |
| NHM | Northam Platinum | ZAE000030912 | 68.5400000579072 |  |
| SAC | SA Corporate Real Estate Fund | ZAE000203238 | 99.7166797686610 |  |
| SDO | Stadio Holdings | ZAE000248662 | 36.1600000935280 |  |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 314,171,761 | 83.0086523912630 | 8 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.4940118175334 | 11 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.4940118175334 | 11 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22.3100000865464 | 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 | 27 |
| SPG | Super Group Ltd | ZAE000161832 | 96.4699999499283 | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 75.5999997497880 | 14 |
| ITU | Intu Properties plc | GB0006834344 | 65.3249854070940 | 17 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 44.8551830658853 | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 75.5999997497880 | 28 |
| CLS | Clicks Group Ltd | ZAE000134854 | 95.9000003386629 | 32 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.9400002144314 | 33 |

FTSE/JSE Alternative Exchange Index (J232)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE ALTX 15 (J233)

NO CONSTITUENT ADDITIONS OR DELETIONS

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 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 918,736,778  | 45.2048871858410 | 14 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OCT | Octodec Invest Ltd | ZAE000192258 | 62.0099998523359 | 24 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| STP | Stenprop Limited | BMG8465Y1093 | 31.1250128539690 | 20 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 57.3969135040310 | 21 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 74.0972745588378 | 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 | 18 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 74.3799998541860 | 19 |
| CRP | Capital & Regional Plc | GB0001741544 | 7.0069294414740 | 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; J283)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SRR | Steinhoff African Rt Ltd | ZAE000247995 | 3,450,000,000  | 12.9700000000000 | 30 |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 1,032,470,588  | 48.9972652857788 | 120 |
| CLI | Clientele Ltd | ZAE000117438 |  334,374,573  | 19.2415805449207 | 136 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SRR | Steinhoff African Rt Ltd | ZAE000247995 | 3,450,000,000  | 12.9700000000000 | 30 |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 1,032,470,588  | 48.9972652857788 | 120 |
| CLI | Clientele Ltd | ZAE000117438 |  334,374,573  | 19.2415805449207 | 136 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SRR | Steinhoff African Rt Ltd | ZAE000247995 | 3,450,000,000  | 12.9700000000000 | 30 |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 1,032,470,588  | 48.9972652857788 | 120 |
| CLI | Clientele Ltd | ZAE000117438 |  334,374,573  | 19.2415805449207 | 136 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 424,954,000  | 75.5999997497880 | 33 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 99.0800000660920 | 46 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 83.0086523912630 | 36 |
| CLS | Clicks Group Ltd | ZAE000134854 | 95.9000003386629 | 38 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 79.2927586621980 | 40 |
| AVI | AVI Ltd | ZAE000049433 | 92.5900606586330 | 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 |
| SRR | Steinhoff African Rt Ltd | ZAE000247995 | 3,450,000,000  | 12.9700000000000 | 30 |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 1,032,470,588  | 48.9972652857788 | 120 |
| CLI | Clientele Ltd | ZAE000117438 |  334,374,573  | 19.2415805449207 | 136 |

FTSE/JSE Tradable Property (J800)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE All Property (J803)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SA REIT (J805)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SWIX Resource 10 (JSZ0)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 314,171,761 | 83.0086523912630 | 6 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.4940118175334 | 11 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.4940118175334 | 11 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22.3100000865464 | 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 | 27 |
| SPG | Super Group Ltd | ZAE000161832 | 96.4699999499283 | 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 | 14 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 44.8551830658853 | 17 |
| PSG | PSG Group Ltd | ZAE000013017 | 41.8149605604520 | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RES | Resilient REIT Limited | ZAE000209557 | 75.5999997497880 | 28 |
| CLS | Clicks Group Ltd | ZAE000134854 | 95.9000003386629 | 32 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.8818462006860 | 33 |

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