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

**09 March 2018**

The following changes will be made to the FTSE/JSE RAFI Indices after the close of business on Friday, 16 March 2018 and will be effective on Monday, 19 March 2018.

**Please note that the notice published on 02 March 2018 has been updated to include Hospitality Property B, Montauk Holdings and Cartrack Holding as part of the J263 and the J283 additions. All other details remain unchanged. A full amended version can be found below.**

FTSE/JSE RAFI 40 (J260)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* |
| SGL | Sibanye Gold | ZAE000173951 | 2,168,360,959 | 77.7800001510450 |
| INL | Investec Ltd | ZAE000081949 | 308,172,606 | 90.0000004648612 |
| EXX | Exxaro Resources | ZAE000084992 | 358,706,754 | 69.9359613953630 |

Equities for exclusion from index

|  |  |  |  |
| --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* |
| MMI | MMI Holdings | ZAE000149902 | 64.4500001311119 |
| KIO | Kumba Iron Ore | ZAE000085346 | 16.0968055690621 |
| BAT | Brait SE | LU0011857645 | 62.1291421109870 |

FTSE/JSE RAFI All Share (J263)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* |
| AEL | Allied Electronics Corp A | ZAE000191342 |  398,026,892  | 62.805672185587 |
| CLI | Clientele | ZAE000117438 |  334,374,573  | 19.241580544921 |
| **CTK** | **Cartrack Holdings Ltd** | **ZAE000198305** |  **300,000,000**  | **20.000000000000** |
| EPP | Echo Polska Properties NV | NL0011983374 |  793,552,887  | 39.270000075606 |
| **HPB** | **Hospitality Property B** | **ZAE000214656** |  **576,003,351**  | **40.352000139666** |
| L2D | Liberty Two Degrees | ZAE000230553 |  908,443,335  | 33.013336929815 |
| **MNK** | **Montauk Holdings Ltd** | **ZAE000197455** |  **137,879,234**  | **46.899999458947** |
| MSP | MAS Real Estate Inc | VGG5884M1041 |  646,765,786  | 51.778723154084 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 |  933,571,173  | 45.204887185841 |

Equities for exclusion from index

|  |  |  |  |
| --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 31.2818862961140 |
| CIL | Consolidated Infrastructure Group | ZAE000153888 | 83.8299999293883 |
| NVS | Novus Holdings Ltd | ZAE000202149 | 67.5434164500850 |
| SDC | Sandown Capital | ZAE000249645 | 81.4901386011260 |
| NRP | NEPI Rockcastle PLC | IM00BDD7WV31 | 58.2876793476590 |
| SDO | Stadio Holdings | ZAE000248662 | 48.3266728265910 |
| TDH | Tradehold | ZAE000152658 | 23.3385847719493 |

FTSE/JSE Capped Rafi All Share (J283)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* |
| AEL | Allied Electronics Corp A | ZAE000191342 | 398026892 | 62.805672185587 |
| CLI | Clientele | ZAE000117438 | 334374573 | 19.241580544921 |
| **CTK** | **Cartrack Holdings Ltd** | **ZAE000198305** | **300000000** | **20.000000000000** |
| EPP | Echo Polska Properties NV | NL0011983374 | 793552887 | 39.270000075606 |
| **HPB** | **Hospitality Property B** | **ZAE000214656** | **576003351** | **40.352000139666** |
| L2D | Liberty Two Degrees | ZAE000230553 | 908443335 | 33.013336929815 |
| **MNK** | **Montauk Holdings Ltd** | **ZAE000197455** | **137879234** | **46.899999458947** |
| MSP | MAS Real Estate Inc | VGG5884M1041 | 646765786 | 51.778723154084 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 933571173 | 45.204887185841 |

Equities for exclusion from index

|  |  |  |  |
| --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 31.2818862961140 |
| CIL | Consolidated Infrastructure Group | ZAE000153888 | 83.8299999293883 |
| NVS | Novus Holdings Ltd | ZAE000202149 | 67.5434164500850 |
| SDC | Sandown Capital | ZAE000249645 | 81.4901386011260 |
| NRP | NEPI Rockcastle PLC | IM00BDD7WV31 | 58.2876793476590 |
| SDO | Stadio Holdings | ZAE000248662 | 48.3266728265910 |
| TDH | Tradehold | ZAE000152658 | 23.3385847719493 |

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