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

**7 March 2019**

**Update 2: The new Free Float for EOH Holdings Ltd has been updated from 54.775093240979 to 61.324220406381** **in The Free Float Changes & SWIX Portfolio Changes tables. This does not impact ranking in any indices.**

**Update 1: CHANGES TO THE DIVIDEND PLUS INDEX (J259) ONLY: BHP Group will no longer be deleted from the FTSE/JSE Dividend Plus Index and JSE Ltd will not be added to the index. All other details in this notice remain unchanged.**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 15 March 2019 and will be effective on Monday, 18 March 2019.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| AND | Andulela Inv Hldgs Ltd | ZAE000172870 | 8775 - Specialty Finance | 1757 - Iron & Steel |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ACE | Accentuate  | ZAE000115986 | 36.060936817760 | 49.170000258599 |
| ADW | African Dawn Capital | ZAE000223194 | 66.219646332948 | 44.868780783461 |
| AXL | African Phoenix Investments Ltd | ZAE000221370 | 99.999350457900 | 85.000000035038 |
| BWZ | Brainworks Ltd | MU0548S00000 | 44.807764958240 | 11.860047009437 |
| EMI | Emira Property Fund | ZAE000203063 | 91.861947492571 | 74.150000066868 |
| ENX | ENX Group | ZAE000222253 | 63.650000572200 | 83.576793719423 |
| ~~EOH~~ | ~~EOH Holdings Ltd.~~ | ~~ZAE000071072~~ | ~~79.626947340169~~ | ~~54.775093240979~~ |
| EOH | EOH Holdings Ltd. | ZAE000071072 | 79.626947340169 | 61.324220406381 |
| GLI | Go Life International Limited | MU0330N00004 | 17.516018962963 | 29.000000000000 |
| GPA | Gemgrow Properties Ltd A | ZAE000223269 | 27.353238454397 | 32.433327894229 |
| GTR | Grit Real Estate Inc Grp | MU0473N00036 | 31.385644073364 | 21.379253923222 |
| HMN | Hammerson Plc | GB0004065016 | 12.113859019518 | 13.456504063126 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 22.475723250096 | 31.070000175499 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 75.400000001581 | 52.054999905666 |
| MST | Mustek | ZAE000012373 | 80.567956790124 | 77.500000000000 |
| MTH | Motus Holdings | ZAE000261913 | 78.900000492692 | 88.479999906135 |
| NFP | New Frontier Properties Ltd | MU0453N00004 | 62.240000424518 | 50.870000285270 |
| RDF | Redefine Properties\* | ZAE000190252 | 91.770000020405 | 97.590000019266 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| ~~EOH~~ | ~~EOH Holdings Ltd.~~ | ~~ZAE000071072~~ |  | ~~54.775093240979~~ |
| EOH | EOH Holdings Ltd. | ZAE000071072 |  | 61.324220406381 |
| EMI | Emira Property Fund | ZAE000203063 |  | 74.150000066868 |
| HMN | Hammerson Plc | GB0004065016 |  | 13.456504063126 |
| HAR | Harmony | ZAE000015228 | 48.861154445773 | 52.780619871247 |
| ITU | Intu Properties Plc | GB0006834344 | 36.881842236671 | 32.893131745411 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 |  | 52.054999905666 |
| MIX | Mix Telematics | ZAE000125316 | 42.938620017612 | 38.577760116025 |
| MNP | Mondi Plc\* | GB00B1CRLC47 | 25.532816539818 | 29.610795746586 |
| MTH | Motus Holdings | ZAE000261913 |  | 88.479999906135 |
| RDF | Redefine Properties\* | ZAE000190252 |  | 97.590000019266 |

*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 |
| ADW | African Dawn Capital | ZAE000223194 | 21,925,028 | 48,725,028 |
| CIL | Consolidated Infrastructure Group | ZAE000153888 | 202,091,069 | 402,091,069 |
| TPF | Transcend Residential Property Fund | ZAE000227765 | 73,605,662 | 130,894,793 |
| GPA | Gemgrow Properties Ltd A | ZAE000223269 | 52,454,224 | 62,718,658 |
| SVN | Sabvest Lmt N | ZAE000012043 | 28,883,000 | 24,826,919 |
| SHG | Sea Harvest Group Ltd | ZAE000240198 | 270,593,676 | 294,293,814 |
| EOH | EOH Holdings Ltd. | ZAE000071072 | 166,946,243 | 176,544,961 |
| HAR | Harmony | ZAE000015228 | 511,715,972 | 538,991,377 |
| DTC | Datatec | ZAE000017745 | 237,988,988 | 226,100,000 |
| BRN | Brimstone Investment Corp N | ZAE000015285 | 229,985,392 | 219,558,175 |
| AVV | Alviva Holdings Ltd | ZAE000227484 | 157,217,917 | 150,717,917 |
| JBL | Jubilee Metals Group | GB0031852162 | 1,310,992,791 | 1,363,486,229 |
| RFG | Rhodes Food Group (Pty) Ltd | ZAE000191979 | 253,762,018 | 262,762,018 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 474,405,326 | 457,790,167 |
| CLS | Clicks Group Ltd\* | ZAE000134854 | 253,948,352 | 262,083,439 |
| ART | Argent Industrial | ZAE000019188 | 88,688,115 | 85,851,640 |
| EQU | Equites Property Fund | ZAE000188843 | 454,026,222 | 467,463,348 |
| PGR | Peregrine Holdings | ZAE000078127 | 226,065,696 | 220,467,242 |
| STP | Stenprop Ltd | GG00BFWMR296 | 291,718,476 | 298,775,175 |
| VLE | Value Group | ZAE000016507 | 176,809,100 | 172,635,000 |
| VUN | Vunani Ltd | ZAE000163382 | 164,896,942 | 161,155,915 |
| MMI | MMI Holdings | ZAE000149902 | 1,530,288,264 | 1,497,475,356 |
| OAS | Oasis Crescent Property Fund | ZAE000074332 | 61,219,094 | 62,484,150 |
| TRE | Trencor Ltd | ZAE000007506 | 177,068,011 | 173,677,833 |
| ACG | Anchor Group Ltd | ZAE000193389 | 204,998,429 | 208,790,965 |
| S32 | South32 | AU000000S320 | 5,138,604,963 | 5,051,469,333 |
| SSS | Stor-Age Property REIT | ZAE000208963 | 341,888,938 | 346,741,799 |
| NED | Nedbank Group | ZAE000004875 | 500,239,303 | 493,182,664 |
| HMN | Hammerson Plc | GB0004065016 | 776,107,850 | 766,292,772 |
| OLG | OneLogix Group | ZAE000026399 | 284,717,641 | 281,209,972 |
| AIL | African Rainbow Capital Investments Ltd | MU0553S00000 | 1,032,470,588 | 1,045,047,714 |
| GAM | Global Asset Management Ltd | ZAE000173498 | 74,753,127 | 75,659,069 |
| CSG | CSG Holdings Ltd | ZAE000184438 | 515,150,084 | 521,288,496 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 1,009,996,718 | 1,021,079,809 |
| VKE | Vukile Property Fund | ZAE000180865 | 898,228,624 | 907,708,662 |
| ARI | African Rainbow Minerals Ltd | ZAE000054045 | 219,696,080 | 221,933,850 |
| TRL | Trellidor Holdings Ltd | ZAE000209342 | 108,340,118 | 107,250,878 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 346,741,799 | 86.939999908896% | 133 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 46.899999458947% |  |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 34.299999803758% | 180 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 821,532,707 | 97.960000027120% | 29 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 269,681,886  | 22.379999967814% | 33 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.390000004802% | 41 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 73.860560964166% | 45 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.935961395363% | 37 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.390000004802% | 41 |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.497164060535% | 42 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 43 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961% | 43 |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.699999883952% | 44 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SAP | Sappi Ltd | ZAE000006284 | 557,202,573 | 99.699999949570% | 48 |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 645,343,798 | 66.949999882078% | 83 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 98.380000330907% | 28 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.935961395363% | 36 |
| TON | Tongaat Hulett Ltd | ZAE000096541 | 80.888651417656% | 119 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 75.400000001581% | 151 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TON | Tongaat Hulett Ltd | ZAE000096541 |  135,112,506 | 80.888651417656% | 119 |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 346,741,799 | 86.939999908896% | 133 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 |  457,790,167  | 52.054999905666% | 151 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 66.949999882078% | 83 |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 46.899999458947% |  |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 34.299999803758% | 180 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 376,066,766 | 34.299999803758% | 180 |
| EUZ | Europa Metals Limited | AU0000014342 | 5,576,876,317 | 5.4325339810114% | 266 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GTR | Grit Real Estate Inc Grp | MU0473N00036 | 31.385644073364% |   |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 86.939999908896% | 133 |
| FGL | Finbond Group Ltd | ZAE000138095 | 11.900000102401% |   |
| ACS | Acsion Limited | ZAE000198289 | 24.250642468542% |   |
| HIL | Homechoice Int plc | MT0000850108 | 5.823022216615% |   |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 30.874298091069% |   |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 411,052,121  | 98.380000330907% | 28 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 358,706,754  | 69.935961395363% | 36 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SAP | Sappi Ltd | ZAE000006284 | 99.69999994957% | 48 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MSP | MAS Real Estate Inc. | VGG5884M1041 |  645,343,798  | 66.949999882078% | 83 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TON | Tongaat Hulett Ltd | ZAE000096541 | 80.888651417656% | 119 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 75.400000001581% | 151 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 821,532,707 | 97.960000027120% |  |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 269,681,886  | 22.379999967814% |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GRT | Growthpoint Prop Ltd | ZAE000179420 | 97.230000022807% |  |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IVT | Invicta Holdings | ZAE000029773 | 108,494,738 | 46.336061938783% |  |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 457,790,167 | 52.054999905666% |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ASR | Assore Ltd | ZAE000146932 | 23.862317075791% |  |
| BAW | Barloworld | ZAE000026639 | 99.659999897599% |  |
| GRT | Growthpoint Prop Ltd | ZAE000179420 | 97.230000022807% |  |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 46.899999458947% |  |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 |  734,778,378  | 91.497164060535% | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 3.172854357127% | 12 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SGL | Sibanye Gold Limited | ZAE000173951 | 79.529999968396% | 11 |
| GLN | Glencore plc | JE00B4T3BW64 | 3.172854357127% | 12 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 15.970738918299% | 13 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.37835521887% | 24 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 71.190646421445% | 26 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 88.479999906135% | 27 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 15 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961% | 15 |
| QLT | Quilter Plc | GB00BDCXV269 | 61.516519157805% | 17 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 49.100000056084% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 28 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.390000004802% | 32 |
| NTC | Netcare Limited | ZAE000011953 | 99.220000033046% | 31 |

FTSE/JSE Alternative Exchange Index (J232)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE ALTX 15 (J233)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SVB | Silverbridge Holdings | ZAE000086229 | 46.654937433355% |  |

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 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 578,154,207  | 33.210000147937% | 19 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 73.289999995678% | 24 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.093059332800% | 20 |
| AWA | Arrowhead Properties Ltd | ZAE000203105 | 96.369999984247% | 21 |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 86.939999908896% | 22 |

FTSE/JSE Capped Property Index (J254)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 63.127069102282% | 21 |
| STP | Stenprop Limited | GG00BFWMR296 | 22.953070838672% | 22 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 33.210000147937% | 23 |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| OMU | Old Mutual Limited | ZAE000255360 | 4,932,413,280 | 97.744901011215% | 2 |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 233,621,899 | 62.400000010273% | 18 |
| ~~JSE~~ | ~~JSE Ltd~~ | ~~ZAE000079711~~ | ~~86,877,600~~ | ~~98.170000092084%~~ | ~~20~~ |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SOL | Sasol Limited | ZAE000006896 | 89.207251830354% | 37 |
| ~~BHP~~ | ~~BHP Group Plc~~ | ~~GB00BH0P3Z91~~ | ~~98.366560309866%~~ | ~~57~~ |
| CML | Coronation Fund Mngrs Ld | ZAE000047353 | 74.740000047227% | 58 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| JSE | JSE Ltd | ZAE000079711 | 98.170000092084% | 21 |
| MMI | MMI Holdings Limited | ZAE000149902 | 67.300000044857% | 23 |
| NTC | Netcare Limited | ZAE000011953 | 99.220000033046% | 24 |
| MNP | Mondi plc | GB00B1CRLC47 | 99.673130822159% | 31 |
| SAP | Sappi Ltd | ZAE000006284 | 99.699999949570% | 32 |
| ~~MSM~~ | ~~Massmart Holdings Ltd~~ | ~~ZAE000152617~~ | ~~47.000000874862%~~ | ~~34~~ |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 346,741,799 | 86.939999908896% | 133 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 46.899999458947% |  |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 34.299999803758% | 180 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 346,741,799 | 86.939999908896% | 133 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 46.899999458947% |  |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 34.299999803758% | 180 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 411,052,121  | 54.954115714990% | 28 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 269,681,886  | 22.379999967814% | 32 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.699999883952% | 43 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 73.860560964166% | 44 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.935961395363% | 36 |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.497164060535% | 41 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 42 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961% | 42 |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.699999883952% | 43 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 73.860560964166% | 44 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 346,741,799  | 86.939999908896% | 133 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 46.899999458947% |  |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 34.299999803758% | 180 |

FTSE/JSE Tradable Property (J800)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MSP | MAS Real Estate Inc. | VGG5884M1041 |  645,343,798  | 66.949999882078% | 11 |

FTSE/JSE All Property (J803)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 346,741,799  | 86.939999908896% | 22 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 34.299999803758% |  |

FTSE/JSE SA REIT (J805)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 346,741,799 | 86.939999908896% | 16 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 34.299999803758% |  |

FTSE/JSE SWIX Resource 10 (JSZ0)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 734,778,378 | 91.497164060535% | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 3.172854357127% |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 3.172854357127% | 11 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 61.864941737040% | 12 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 15.970738918299% | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.37835521887% | 24 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 71.190646421445% | 26 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 88.479999906135% | 27 |

FTSE/JSE SWIX Financial 15 (JSZ2)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 15 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961% |  |
| QLT | Quilter Plc | GB00BDCXV269 | 61.516519157805% | 17 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 49.100000056084% | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 28 |
| NTC | Netcare Limited | ZAE000011953 | 99.220000033046% | 31 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.390000004802% | 32 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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