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

**6 June 2019**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 21 June 2019 and will be effective on Monday, 24 June 2019.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| LTE | Lighthouse Capital Limited | MU0461N00015 | 8985 - Equity Investment Instruments | 8633 - Real Estate Holdings & Development |

Free Float Changes

**Update: The new Free Float for Anglo America Plc has been updated from 64.387911501412 to 70.790861354750 in the Free Float Changes table. This does not impact ranking in any indices.**

Due to the Ground Rule applicable to the treatment of free floats at the June review, FTSE/JSE published an appendix to the ICA which is available at this link:

[20190624 June 2019 Quarterly Review ICA Appendix](https://www.jse.co.za/content/JSEICANoticeItems/2015/FTSE-JSE-Africa/20190624%20June%202019%20Quarterly%20Review%20ICA%20Appendix%20UPDATED.xlsx)

*Ground Rule 4.3.6:*

*Free float will be calculated using available published information rounded to 12 decimal places.*

*In June, a constituent’s free float will be updated regardless of size. No buffers are applied.*

SWIX Portfolio Weight Changes

Due to the Ground Rule applicable to the treatment of free floats at the June review, FTSE/JSE published an appendix to the ICA which is available at this link:

[20190624 June 2019 Quarterly Review ICA Appendix](https://www.jse.co.za/content/JSEICANoticeItems/2015/FTSE-JSE-Africa/20190624%20June%202019%20Quarterly%20Review%20ICA%20Appendix%20UPDATED.xlsx)

*Ground Rule 4.3.6:*

*Free float will be calculated using available published information rounded to 12 decimal places.*

*In June, a constituent’s free float will be updated regardless of size. No buffers are applied.*

Shares in Issue Changes

Due to the Ground Rule applicable to the treatment of shares in issue at the June review, FTSE/JSE published an appendix to the ICA which is available at this link:

[20190624 June 2019 Quarterly Review ICA Appendix](https://www.jse.co.za/content/JSEICANoticeItems/2015/FTSE-JSE-Africa/20190624%20June%202019%20Quarterly%20Review%20ICA%20Appendix%20UPDATED.xlsx)

*Ground Rule 6.6.3:*

*In June, a constituent’s shares will be updated regardless of size. No buffers are applied*

FTSE/JSE All Share (J203; J303)

NO CONSTITUENT ADDITIONS OR DELETIONS

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 358,706,754 | 69.855063838580% | 32 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 99.220000033046% | 49 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.500000017692% | 40 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 75.069999795755% | 41 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.429999941331% | 42 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 43 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% | 43 |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.299999860367% | 45 |

FTSE/JSE Mid Cap (J201)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Small Cap (J202)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| KDV | Kaydav Group Ltd | ZAE000108940 | 172,751,585 | 21.479999734879% | 255 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EUZ | Europa Metals Limited | AU0000014342 | 5.432533981011% |  |
| AND | Andulela Inv Hldgs Ltd | ZAE000172870 | 7.509999876205% |  |

FTSE/JSE Large Cap (J205)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Large & Mid Cap (J206)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 358,706,754 | 69.855063838580% |  |
| TBS | Tiger Brands Ltd | ZAE000071080 | 189,818,926 | 87.120644123758% |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 99.220000033046% |  |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 681,921,408 | 44.873122681023% |  |
| TBS | Tiger Brands Ltd | ZAE000071080 | 189,818,926 | 87.120644123758% |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 52.054999905666% |  |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 66.949999882078% |  |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 3.640298909911% | 11 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.019198339882% | 12 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 79.529999968396% | 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 | 57.379999972962% | 24 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 97.376499936887% | 27 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 88.479999906135% | 28 |

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% | 16 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% | 16 |
| QLT | Quilter Plc | GB00BDCXV269 | 62.733178246272% | 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 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 75.069999795755% | 32 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.429999941331% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EUZ | Europa Metals Limited | AU0000014342 | 11,976,876,317 | 5.903300604319% | 25 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EUZ | Europa Metals Limited | AU0000014342 | 11,976,876,317 | 5.903300604319% | 11 |

Equities for exclusion from index

NO CONSTITUENT 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)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.020000053720% | 20 |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 86.939999912160% | 21 |
| AWA | Arrowhead Properties Ltd | ZAE000203105 | 95.330000071565% | 22 |

FTSE/JSE Capped Property Index (J254)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| STP | Stenprop Limited | GG00BFWMR296 | 18.658325946927% | 21 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 33.210000147937% | 22 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 63.127069102282% | 23 |

FTSE/JSE Dividend+ (J259)

INDEX NOT REVIEWED THIS QUARTER

FTSE/JSE Value Index (J330)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Growth Index (J331)

NO CONSTITUENT ADDITIONS OR DELETIONS

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 358,706,754 | 69.855063838580% | 30 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 99.220000033046% | 48 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.500000017692% | 39 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 75.069999795755% | 40 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 42 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% | 42 |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.299999860367% | 44 |
| QLT | Quilter Plc | GB00BDCXV269 | 62.733178246272% | 45 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Tradable Property (J800)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE All Property (J803)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 457,790,136 | 52.054999905666% | 27 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE SA REIT (J805)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SWIX Resource 10 (JSZ0)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 3.640298909911% | 10 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.019198339882% | 12 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.531233944338% | 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 | 57.379999972962% | 24 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 97.376499936887% | 27 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 88.479999906135% | 28 |

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% | 16 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% | 16 |
| QLT | Quilter Plc | GB00BDCXV269 | 62.733178246272% | 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 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 75.069999795755% | 32 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.429999941331% | 33 |

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