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

**04 September 2019**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 20 September 2019 and will be effective on Monday, 23 September 2019.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| ART | Argent Industrial Ltd | ZAE000019188 | 2727 - Diversified Industrials | 1757 - Iron & Steel |
| REM | Remgro Ltd | ZAE000026480 | 2727 - Diversified Industrials | 8775 - Specialty Finance |
| ETO | Etion | ZAE000257739 | 2737 - Electronic Equipment | 9533 - Computer Services |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 83.020130794803 | 75.659999904506 |
| AEL | Allied Electronics Corp A | ZAE000191342 | 53.560749108278 | 61.806713271972 |
| AFT | Afrimat Limited | ZAE000086302 | 51.132391237417 | 55.870000290097 |
| AGL | Anglo American plc\* | GB00B1XZS820 | 70.790861354750 | 90.129821050512 |
| AVR | Avior Cap Market Hldg LD | ZAE000211637 | 9.547320267068 | 6.840000109375 |
| BAT | Brait SE | LU0011857645 | 61.065226667053 | 57.148365413750 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 55.670524895053 | 59.715617551958 |
| CSG | CSG Holdings Ltd | ZAE000184438 | 23.199999905271 | 27.538013422801 |
| EMN | E Media Holdings Ltd -N- | ZAE000209524 | 10.804556161686 | 9.307535624857 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 78.700000083033 | 82.654625068462 |
| EUZ | Europa Metals Limited | AU0000014342 | 5.903300604319 | 3.611093459481 |
| EXP | Exemplar REITail Ltd | ZAE000257549 | 8.369999772715 | 12.099999544629 |
| FBR | Famous Brands Ltd | ZAE000053328 | 89.090000158536 | 75.239150387005 |
| GML | Gemfields Group Limited | GG00BG0KTL52 | 62.958500623982 | 73.466060285032 |
| IAP | Investec Australia Prop Fd | AU0000046005 | 63.127069102282 | 74.143217112694 |
| ISB | Insimbi Ind Hldgs Ltd | ZAE000116828 | 29.495076585366 | 24.382103814415 |
| L4L | Long 4 Life Limited | ZAE000243119 | 95.869999973030 | 91.649000000065 |
| MEI | Mediclinic Int plc | GB00B8HX8Z88 | 50.619999915632 | 53.949999932858 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 51.109999981883 | 45.129222668135 |
| MLE | Mettle Investments Ltd | ZAE000257622 | 29.889999317284 | 37.036141792611 |
| NCS | Nictus Ltd | NA0009123481 | 18.650000286706 | 22.883555530607 |
| NUT | Nutritional Holdings Ltd | ZAE000156485 | 19.245453323746 | 16.176839891382 |
| NVS | Novus Holdings Limited | ZAE000202149 | 58.859999877811 | 55.808523085231 |
| PBG | PBT Group Limited | ZAE000256319 | 69.989999838952 | 58.700000283473 |
| PGR | Peregrine Holdings Limited | ZAE000078127 | 83.085047100645 | 77.592435251673 |
| PPC | PPC Limited | ZAE000170049 | 91.650000009989 | 82.289999981615 |
| RBX | Raubex Group Ltd | ZAE000093183 | 76.700000213480 | 93.597489576288 |
| REN | Renergen Limited | ZAE000202610 | 35.457929832717 | 30.469999366460 |
| RHB | RH Bophelo Limited | ZAE000244737 | 20.600000000000 | 9.416382439024 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 13.873094972534 | 10.286795005448 |
| SEA | Spear REIT Limited | ZAE000228995 | 58.439999708936 | 69.230000248668 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 42.881782703411 | 39.640342097104 |
| SNV | Santova Logistics Ltd | ZAE000159711 | 80.470000117645 | 68.889639999543 |
| SPA | Spanjaard Limited | ZAE000006938 | 14.439993368415 | 21.719999754386 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 86.250000041413 | 92.320000003179 |
| VLE | Value Group Ltd | ZAE000016507 | 27.649999915163 | 30.800000000000 |
| ZCL | Zarclear Holdings Ltd | ZAE000262820 | 70.509999889589 | 55.897819189693 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AEL | Allied Electronics Corp A | ZAE000191342 |  | 61.806713271972 |
| AFT | Afrimat Limited | ZAE000086302 |  | 55.870000290097 |
| BAT | Brait SE | LU0011857645 |  | 57.148365413750 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 |  | 82.654625068462 |
| FBR | Famous Brands Ltd | ZAE000053328 |  | 75.239150387005 |
| IAP | Investec Australia Prop Fd | AU0000046005 |  | 74.143217112694 |
| L4L | Long 4 Life Limited | ZAE000243119 |  | 91.649000000065 |
| MEI | Mediclinic Int plc | GB00B8HX8Z88 |  | 53.949999932858 |
| MNP | Mondi plc\* | GB00B1CRLC47 | 46.719920087946 | 34.842736909132 |
| OCE | Oceana Group Ltd | ZAE000025284 | 51.153449933607 | 57.509649392102 |
| PGR | Peregrine Holdings Limited | ZAE000078127 |  | 77.592435251673 |
| PPC | PPC Limited | ZAE000170049 |  | 82.289999981615 |
| RBX | Raubex Group Ltd | ZAE000093183 |  | 93.597489576288 |
| SGL | Sibanye Gold Limited\* | ZAE000173951 | 59.171036258921 | 71.615265342048 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 42.881782703411 | 39.640342097104 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 |  | 92.320000003179 |

*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 | 48,725,028 | 50,917,533 |
| ART | Argent Industrial | ZAE000019188 | 82,368,934 | 81,213,390 |
| BCF | Bowler Metcalf | ZAE000030797 | 87,624,108 | 84,773,327 |
| DTC | Datatec | ZAE000017745 | 219,200,000 | 214,353,558 |
| EQU | Equites Property Fund | ZAE000188843 | 503,416,786 | 544,889,587 |
| IAP | Investec Australia Property Fund | AU0000046005 | 478,802,454 | 555,725,531 |
| IMP | Impala Platinum Hlds | ZAE000083648 | 734,778,378 | 798,982,743 |
| INP | Investec PLC\* | GB00B17BBQ50 | 682,121,211 | 696,082,618 |
| MTH | Motus Holdings | ZAE000261913 | 199,182,251 | 196,513,720 |
| NCS | Nictus | NA0009123481 | 66,269,940 | 53,443,500 |
| OAS | Oasis Crescent Property Fund | ZAE000074332 | 62,484,150 | 63,650,278 |
| OMU | Old Mutual Ltd\* | ZAE000255360 | 4,942,048,355 | 4,831,264,848 |
| QFH | Quantum Foods Holdings | ZAE000193686 | 210,529,716 | 200,024,716 |
| REN | Renergen Ltd | ZAE000202610 | 100,135,752 | 112,635,752 |
| RES | Resilient REIT Ltd | ZAE000209557 | 424,954,000 | 400,131,254 |
| RHB | RH BOPHELO LIMITED | ZAE000244737 | 51,250,000 | 53,750,000 |
| SAP | Sappi\* | ZAE000006284 | 557,202,573 | 548,053,463 |
| SEA | Spear REIT | ZAE000228995 | 188,888,709 | 205,776,521 |
| TDH | Tradehold | ZAE000152658 | 253,144,905 | 261,346,570 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DRD | DRD Gold Ltd | ZAE000058723 | 696,429,767 | 55.490000041885% | 126 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MIX | Mix Telematics Ltd | ZAE000125316 | 51.109999981883% |  |
| TDH | Tradehold Ltd | ZAE000152658 | 19.889999945738% | 154 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 31.071893870811% | 179 |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 75.899999885592% |  |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 74.290688120888% | 217 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 798,982,743 | 91.500000017692% | 25 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 2,662,391,429 | 81.129408789675% | 32 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 83.699999821011% | 46 |
| SAP | Sappi Ltd | ZAE000006284 | 99.699999949570% | 50 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RNI | Reinet Investments S.C.A | LU0383812293 | 75.069999795755% | 36 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 37 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% |  |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.300603751328% | 43 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.429999941331% | 44 |
| QLT | Quilter Plc | GB00BDCXV269 | 62.733178246272% | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RDF | Redefine Properties Ltd | ZAE000190252 | 5,765,799,764 | 97.590000019266% | 43 |
| MEI | Mediclinic Int plc | GB00B8HX8Z88 | 737,243,810 | 53.949999932858% | 44 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 1,531,807,770 | 49.100000056084% | 45 |
| MRP | Mr Price Group Ltd | ZAE000200457 | 256,945,727 | 97.229999858993% | 48 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 189,818,926 | 87.120644123758% | 49 |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 456,451,541 | 83.699999821011% | 55 |
| HMN | Hammerson plc | GB0004065016 | 766,293,613 | 15.124616339455% | 57 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 97.950000060071% | 27 |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 46.492195479752% | 108 |
| NPK | Nampak Ltd | ZAE000071676 | 93.057495412532% | 116 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 42.881782703411% | 125 |
| TGO | Tsogo Sun Hotels LTD | ZAE000272522 | 49.272798644321% | 130 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 380,089,923 | 46.492195479752% | 108 |
| NPK | Nampak Ltd | ZAE000071676 | 689,811,504 | 93.057495412532% | 116 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 4,309,727,144 | 39.640342097104% | 125 |
| TGO | Tsogo Sun Hotels LTD | ZAE000272522 | 1,060,895,712 | 49.272798644321% | 130 |
| DRD | DRD Gold Ltd | ZAE000058723 | 696,429,767 | 55.490000041885% | 126 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TDH | Tradehold Ltd | ZAE000152658 | 19.889999945738% | 154 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 31.071893870811% | 179 |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 75.899999885592% |  |
| MIX | Mix Telematics Ltd | ZAE000125316 | 51.109999981883% |  |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 74.290688120888% | 217 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| *DIA* | Dipula Income Fund A | ZAE000203378 | 264,665,819 | 45.830000057544% | 135 |
| *DIB* | Dipula Income Fund B | ZAE000203394 | 264,665,819 | 49.586755666398% |  |
| *HIL* | Homechoice Int plc | MT0000850108 | 105,376,146 | 5.800000707277% | 136 |
| *MNK* | Montauk Holdings Ltd | ZAE000197455 | 138,005,099 | 47.932480378859% | 144 |
| *FGL* | Finbond Group Ltd | ZAE000138095 | 955,243,448 | 9.977000134682% | 147 |
| *TDH* | Tradehold Ltd | ZAE000152658 | 261,346,570 | 19.889999945738% | 154 |
| *ACS* | Acsion Limited | ZAE000198289 | 394,959,976 | 26.100558857640% | 155 |
| *AYO* | Ayo Tech Solutions Ltd | ZAE000252441 | 344,125,194 | 50.639999929793% | 156 |
| *CRP* | Capital & Regional Plc | GB0001741544 | 726,389,117 | 10.040227791574% | 176 |
| *ACT* | AfroCentric Inv Corp Ltd | ZAE000078416 | 574,241,248 | 31.071893870811% | 179 |
| *REA* | Rebosis Property Fund Ltd A | ZAE000240552 | 63,266,012 | 100.000000000000% | 196 |
| *REB* | Rebosis Property Fund Ltd | ZAE000201687 | 699,253,200 | 75.899999885592% |  |
| *DLT* | Delta Property Fund Ltd | ZAE000194049 | 714,229,718 | 74.290688120888% | 217 |
| *ORN* | Orion Minerals Limited | AU000000ORN1 | 2,144,619,024 | 8.735807255379% | 225 |
| *KP2* | Kore Potash plc | GB00BYP2QJ94 | 1,509,653,943 | 6.104661107946% | 244 |
| EEL | Efora Energy Limited | ZAE000248258 | 1,103,834,635 | 13.650000029216% | 262 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| DRD | DRD Gold Ltd | ZAE000058723 | 55.490000041885% | 126 |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 828,632,707 | 97.950000060071% | 27 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RDF | Redefine Properties Ltd | ZAE000190252 | 97.590000019266% | 43 |
| MEI | Mediclinic Int plc | GB00B8HX8Z88 | 50.619999915632% | 44 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 49.100000056084% | 45 |
| MRP | Mr Price Group Ltd | ZAE000200457 | 97.229999858993% | 48 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.120644123758% | 49 |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 83.699999821011% | 55 |
| HMN | Hammerson plc | GB0004065016 | 15.124616339455% | 57 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |
| --- |
| NO CONSTITUENT ADDITIONS |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 46.492195479752% | 108 |
| NPK | Nampak Ltd | ZAE000071676 | 93.057495412532% | 116 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 42.881782703411% | 125 |
| TGO | Tsogo Sun Hotels LTD | ZAE000272522 | 49.272798644321% | 130 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 798,982,743 | 91.500000017692% | 25 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 2,662,391,429 | 81.129408789675% | 32 |
| TFG | The Foschini Group Ltd | ZAE000148466 | 236,756,814 | 96.899999676461% | 39 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SAP | Sappi Ltd | ZAE000006284 | 99.699999949570% | 50 |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TFG | The Foschini Group Ltd | ZAE000148466 | 236,756,814 | 96.899999676461% | 52 |
| DRD | DRD Gold Ltd | ZAE000058723 | 696,429,767 | 55.490000041885% | 126 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MIX | Mix Telematics Ltd | ZAE000125316 | 51.109999981883% |  |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.020000053720% | 131 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 31.071893870811% | 179 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SGL | Sibanye Gold Limited | ZAE000173951 | 2,662,391,429 | 81.129408789675% | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SAP | Sappi Ltd | ZAE000006284 | 99.699999949570% | 12 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 84.456933157949% | 11 |
| SAP | Sappi Ltd | ZAE000006284 | 99.699999949570% | 12 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.608830762480% | 13 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 511,140,239 | 57.379999972962% | 22 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| REM | Remgro Ltd | ZAE000026480 | 97.116019364812% |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 62.300000377670% | 27 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 97.376499936887% | 28 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 88.479999906135% | 29 |

FTSE/JSE Financial 15 (J212; J4EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| REM | Remgro Ltd | ZAE000026480 | 529,217,007 | 97.116019364812% | 7 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 17 |

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% |  |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 17 |
| QLT | Quilter Plc | GB00BDCXV269 | 62.733178246272% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RNI | Reinet Investments S.C.A | LU0383812293 | 195,941,286 | 75.069999795755% | 27 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 83.699999821011% | 36 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 28 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% |  |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 32 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.300603751328% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EUZ | Europa Metals Limited | AU0000014342 | 5.903300604319% |  |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EUZ | Europa Metals Limited | AU0000014342 | 5.903300604319% |  |
| ADW | African Dawn Capital Ltd | ZAE000223194 | 44.868780783461% |  |

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 |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 392,986,858 | 86.939999912160% | 20 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 66.730000025147% | 24 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.020000053720% | 21 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 52.054999905666% | 22 |
| AWA | Arrowhead Properties Ltd | ZAE000203105 | 95.330000071565% | 23 |

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 | AU0000046005 | 74.143217112694% | 18 |
| STP | Stenprop Limited | GG00BFWMR296 | 18.658325946927% | 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 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 196,513,720 | 88.479999906135% | 10 |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 219,138,809 | 46.899999807884% | 16 |
| JSE | JSE Ltd | ZAE000079711 | 86,877,600 | 95.699998618746% | 17 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4.514973152626% | 35 |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 62.30000037767% | 42 |
| WHL | Woolworths Holdings Ltd | ZAE000063863 | 91.03477301555% | 44 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SOL | Sasol Limited | ZAE000006896 | 89.207251830354% | 24 |
| SAP | Sappi Ltd | ZAE000006284 | 99.69999994957% | 26 |
| MRP | Mr Price Group Ltd | ZAE000200457 | 97.229999858993% | 29 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 97.376499936887% | 31 |
| S32 | South32 Limited | AU000000S320 | 4.514973152626% | 35 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DRD | DRD Gold Ltd | ZAE000058723 | 696,429,767 | 55.490000041885% | 126 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MIX | Mix Telematics Ltd | ZAE000125316 | 51.109999981883% |  |
| TDH | Tradehold Ltd | ZAE000152658 | 19.889999945738% | 154 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 31.071893870811% | 179 |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 75.899999885592% |  |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 74.290688120888% | 217 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DRD | DRD Gold Ltd | ZAE000058723 | 696,429,767 | 55.490000041885% | 126 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MIX | Mix Telematics Ltd | ZAE000125316 | 51.109999981883% |  |
| TDH | Tradehold Ltd | ZAE000152658 | 19.889999945738% | 154 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 31.071893870811% | 179 |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 75.899999885592% |  |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 74.290688120888% | 217 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 798,982,743 | 91.500000017692% | 22 |
| GFI | Gold Fields Ltd | ZAE000018123 | 828,632,707 | 53.320076667776% | 32 |
| SGL | Sibanye Gold Limited | ZAE000173951 | 2,662,391,429 | 71.615265342048% | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.429999941331% | 44 |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 83.699999821011% | 46 |
| SAP | Sappi Ltd | ZAE000006284 | 99.648144721208% | 49 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RNI | Reinet Investments S.C.A | LU0383812293 | 75.069999795755% | 36 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 37 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% |  |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.300603751328% | 43 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.429999941331% | 44 |
| QLT | Quilter Plc | GB00BDCXV269 | 62.733178246272% | 45 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DRD | DRD Gold Ltd | ZAE000058723 | 696,429,767 | 55.490000041885% | 126 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MIX | Mix Telematics Ltd | ZAE000125316 | 33.680210261694% |  |
| TDH | Tradehold Ltd | ZAE000152658 | 19.889999945738% | 154 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 31.071893870811% | 179 |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 75.899999885592% |  |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 74.290688120888% | 217 |

FTSE/JSE Tradable Property (J800)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 46.492195479752% |  |

FTSE/JSE All Property (J803)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 75.899999885592% | 28 |
| TDH | Tradehold Ltd | ZAE000152658 | 19.889999945738% | 30 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 74.290688120888% | 31 |

FTSE/JSE SA REIT (J805)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 75.899999885592% |  |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 74.290688120888% |  |

FTSE/JSE SWIX Resource 10 (JSZ0)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SGL | Sibanye Gold Limited | ZAE000173951 | 2,662,391,429 | 71.615265342048% | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SAP | Sappi Ltd | ZAE000006284 | 99.648144721208% | 11 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SAP | Sappi Ltd | ZAE000006284 | 99.648144721208% | 11 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.531233944338% | 12 |
| GLN | Glencore plc | JE00B4T3BW64 | 3.640298909911% | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 511,140,239 | 57.379999972962% | 22 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| REM | Remgro Ltd | ZAE000026480 | 97.116019364812% |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 62.300000377670% | 27 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 97.376499936887% | 28 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 88.479999906135% | 29 |

FTSE/JSE SWIX Financial 15 (JSZ2)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| REM | Remgro Ltd | ZAE000026480 | 529,217,007 | 97.116019364812% | 6 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 17 |

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% |  |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 17 |
| QLT | Quilter Plc | GB00BDCXV269 | 62.733178246272% | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RNI | Reinet Investments S.C.A | LU0383812293 | 195,941,286 | 75.069999795755% | 27 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 83.699999821011% | 36 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 28 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% |  |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 32 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.300603751328% | 33 |

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