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

**04 December 2019**

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

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| BAT | Brait SE | LU0011857645 | 8777 - Investment Services | 8775- Specialty Finance |
| AXL | African Phoenix Investments Ltd | ZAE0000221370 | 8575 – Life Insurance | 8775 - Specialty Finance |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ACZ | Arden Capital Limited | MU0548S00026 | 11.860047009437 | 34.340000358070 |
| ADI | Adapt IT Holdings Ltd | ZAE000113163 | 80.937397184739 | 75.000000327841 |
| AEG | Aveng Group Limited | ZAE000111829 | 69.787711130585 | 99.835263183210 |
| AHB | Arrowhead Prop Ltd B | ZAE000275509 | 95.330000082004 | 68.403350816412 |
| AIP | Adcock Ingram Hldgs Ltd | ZAE000123436 | 42.317047527037 | 32.679719435632 |
| ALH | Alaris Holdings Ltd | ZAE000201554 | 38.247548672496 | 44.280000185535 |
| ARH | ARB Holdings Limited | ZAE000109435 | 41.973392340426 | 38.745047659575 |
| AVV | Alviva Holdings Ltd | ZAE000227484 | 90.397630697524 | 93.790000335770 |
| CLH | City Lodge Hotels Ltd | ZAE000117792 | 79.422332083112 | 83.053462769553 |
| CND | Conduit Capital Ltd | ZAE000073128 | 35.043794842238 | 31.669535985571 |
| CRP | Capital & Regional Plc | GB0001741544 | 10.040227791574 | 11.762766447578 |
| CTA | Capital Appreciation Ltd | ZAE000208245 | 38.280000000000 | 47.485534351145 |
| DRD | DRD Gold Ltd | ZAE000058723 | 55.490000041885 | 60.421683842242 |
| ELR | ELB Group Ltd | ZAE000035101 | 62.300000116913 | 74.884956398036 |
| IPL | Imperial Logistics Ltd | ZAE000067211 | 82.979999883763 | 90.331199875257 |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 6.104661107950 | 9.9427456267082 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 8.7358072553788 | 16.123766438743 |
| PHM | Phumelela Game Leisure | ZAE000039269 | 41.236934534542 | 48.029999017176 |
| RES | Resilient REIT Limited | ZAE000209557 | 67.038830320458 | 70.902233745530 |
| RLF | Rolfes Technology Hldgs | ZAE000159836 | 53.000000000000 | 49.289999925900 |
| RSG | Resource Generation Ltd | AU000000RES1 | 20.613764203357 | 15.361813399797 |
| SCP | Stellar Cap Partners Ltd | ZAE000198586 | 86.311828354957 | 61.160000002828 |
| SDO | Stadio Holdings Limited | ZAE000248662 | 34.687205102579 | 39.800000061118 |
| SHP | Shoprite Holdings Ltd\* | ZAE000012084 | 79.600000068996 | 82.903861720812 |
| SUR | Spur Corporation Ltd | ZAE000022653 | 69.823872078673 | 84.567032435775 |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 33.845553105855 | 58.755410734699 |
| TLM | Telemaster Holdings Ltd | ZAE000093324 | 12.783433333333 | 14.700000000000 |
| TPC | Transpaco Ltd | ZAE000007480 | 48.710001614955 | 44.048886652366 |
| UPL | Universal Partners Ltd | MU0526N00007 | 50.247844057117 | 68.260000800828 |
| WBO | Wilson Bayly Hlm-Ovc Ltd | ZAE000009932 | 86.897267236678 | 75.395166920758 |
| YRK | York Timber Holdings Ltd | ZAE000133450 | 36.749153063506 | 41.020000335285 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AHB | Arrowhead Prop Ltd B | ZAE000275509 |  | 68.403350816412 |
| AIP | Adcock Ingram Hldgs Ltd | ZAE000123436 |  | 32.679719435632 |
| ANG | Anglogold Ashanti Ltd\* | ZAE000043485 | 56.568014142523 | 60.187721794893 |
| CLH | City Lodge Hotels Ltd | ZAE000117792 |  | 83.053462769553 |
| DRD | DRD Gold Ltd | ZAE000058723 |  | 60.421683842242 |
| IPL | Imperial Logistics Ltd | ZAE000067211 |  | 90.331199875257 |
| OMU | Old Mutual Limited\* | ZAE000255360 | 88.287065832780 | 93.311148098123 |
| RES | Resilient REIT Limited | ZAE000209557 |  | 70.902233745530 |
| SDO | Stadio Holdings Limited | ZAE000248662 |  | 39.800000061118 |
| SHP | Shoprite Holdings Ltd\* | ZAE000012084 |  | 82.903861720812 |
| SUR | Spur Corporation Ltd | ZAE000022653 |  | 84.567032435775 |
| WBO | Wilson Bayly Hlm-Ovc Ltd | ZAE000009932 |  | 75.395166920758 |

*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 |
| ACG | Anchor Group Ltd | ZAE000193389 | 208,790,965 | 211,044,577 |
| ACZ | Arden Capital Limited | MU0548S00026 | 110,665,445 | 117,266,523 |
| AFH | Alexander Forbes Equity Hldngs Pty | ZAE000191516 | 1,341,426,963 | 1,287,858,154 |
| AGL | Anglo American\* | GB00B1XZS820 | 1,405,467,840 | 1,374,612,112 |
| AHB | Arrowhead Properties B | ZAE000275509 | 862,972,768 | 1,268,439,054 |
| AME | African Media Entertainment | ZAE000055802 | 8,022,034 | 7,932,759 |
| ART | Argent Industrial | ZAE000019188 | 81,213,390 | 80,201,470 |
| AVI | AVI Ltd | ZAE000049433 | 352,665,190 | 335,837,451 |
| AVV | Alviva Holdings Ltd | ZAE000227484 | 143,899,787 | 138,308,055 |
| BCF | Bowler Metcalf | ZAE000030797 | 84,773,327 | 80,114,674 |
| CGN | Cognition Holdings | ZAE000197042 | 243,449,131 | 229,363,021 |
| CPIP | Capitec Bank Hldgs Pref | ZAE000083838 | 904,049 | 823,922 |
| CTA | Capital Appreciation Ltd | ZAE000208245 | 1,555,000,000 | 1,310,000,000 |
| DTC | Datatec | ZAE000017745 | 214,353,558 | 206,913,435 |
| EQU | Equites Property Fund | ZAE000188843 | 544,889,587 | 554,441,246 |
| GML | Gemfields Group Limited | GG00BG0KTL52 | 1,410,618,800 | 1,267,450,245 |
| GRT | Growthpoint Prop Ltd\* | ZAE000179420 | 2,970,981,288 | 3,022,496,382 |
| IAP | Investec Australia Property Fund | AU0000046005 | 555,725,531 | 611,298,084 |
| ITE | Italtile Ltd | ZAE000099123 | 1,295,254,148 | 1,321,654,148 |
| L4L | Long4life | ZAE000243119 | 914,159,909 | 883,616,260 |
| MFL | Metrofile Holdings | ZAE000061727 | 443,854,886 | 452,649,116 |
| NRP | NEPI Rockcastle PLC\* | IM00BDD7WV31 | 585,838,887 | 599,797,201 |
| OMU | Old Mutual Ltd\* | ZAE000255360 | 4,831,264,848 | 4,708,553,649 |
| ORN | Orion Minerals | AU000000ORN1 | 2,144,619,024 | 2,727,782,708 |
| PBG | PBT Group Limited | ZAE000256319 | 134,965,766 | 108,490,761 |
| PPE | Purple Group Ltd | ZAE000185526 | 935,476,518 | 977,013,382 |
| RHB | RH BOPHELO LIMITED | ZAE000244737 | 53,750,000 | 55,934,179 |
| SUR | Spur Corp | ZAE000022653 | 108,480,926 | 90,996,932 |
| SVN | Sabvest Lmt N | ZAE000012043 | 24,826,919 | 24,476,919 |
| SYG | Sygnia Limited | ZAE000208815 | 155,029,587 | 152,242,847 |
| TRL | Trellidor Holdings Ltd | ZAE000209342 | 106,738,061 | 105,287,896 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

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

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4.514973152626% |  |
| TON | Tongaat Hulett Ltd | ZAE000096541 | 80.888651417656% |  |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 456,451,541 | 83.699999821011% | 35 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838580% | 45 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RNI | Reinet Investments S.C.A | LU0383812293 | 75.069999795755% | 37 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 40 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.608830762480% | 42 |
| LHC | Life Healthcare Group Hldgs Ltd | ZAE000145892 | 94.429999941331% | 44 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838580% | 45 |

FTSE/JSE Mid Cap (J201)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

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

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TON | Tongaat Hulett Ltd | ZAE000096541 | 80.888651417656% |  |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| VUN | Vunani Ltd | ZAE000163382 | 161,155,915 | 21.000000527440% | 236 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EFG | Efficient Group Ltd | ZAE000151841 | 27.520000123385% |  |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

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

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4.514973152626% |  |

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 |
| S32 | South32 Limited | AU000000S320 | 4.514973152626% |  |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

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

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MTN | MTN Group | ZAE000042164 | 95.389999991710% | 7 |
| EXX | Exxaro Resources | ZAE000084992 | 69.855063838580% | 45 |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AHB | Arrowhead Properties B | ZAE000275509 | 1,268,439,054 | 68.403350816412% | 148 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MTN | MTN Group | ZAE000042164 | 95.389999991710% | 14 |
| S32 | South32 Limited | AU000000S320 | 4.514973152626% |  |
| TON | Tongaat Hulett Ltd | ZAE000096541 | 80.888651417656% |  |
| OCE | Oceana Group Ltd | ZAE000025284 | 57.509649392102% | 103 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.608830762480% | 10 |
| GLN | Glencore plc | JE00B4T3BW64 | 3.640298909911% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 99.699999949570% | 13 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 69.086727172278% | 24 |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 62.300000377670% | 26 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.217130608696% | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 16 |
| QLT | Quilter Plc | GB00BDCXV269 | 62.733178246272% | 17 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 18 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% |  |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 456,451,541 | 83.699999821011% | 26 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.899999676461% | 32 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 31 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.899999676461% | 32 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.120644123758% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EUZ | Europa Metals Limited | AU0000014342 | 16,722,209,651 | 5.564719813915% | 16 |
| PEM | Pembury Lifestyle Group Ltd | ZAE000222949 | 406,284,805 | 31.070000021291% | 26 |

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 | 16,722,209,651 | 5.564719813915% | 10 |

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 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 52.054999905666% | 20 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.020000053720% | 22 |
| AHB | Arrowhead Prop Ltd B | ZAE000275509 | 68.403350816412% | 23 |
| AHA | Arrowhead Prop Ltd A | ZAE000275491 | 32.433327894229% |  |

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% | 21 |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 86.939999912160% | 23 |

FTSE/JSE Dividend+ (J259)

INDEX NOT REVIEWED THIS QUARTER

FTSE/JSE Value Index (J330)

Equities for inclusion to index

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

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4.514973152626% |  |
| TON | Tongaat Hulett Ltd | ZAE000096541 | 80.888651417656% |  |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

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

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4.514973152626% |  |
| TON | Tongaat Hulett Ltd | ZAE000096541 | 80.888651417656% |  |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 456,451,541 | 83.699999821011% | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838580% | 45 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RNI | Reinet Investments S.C.A | LU0383812293 | 75.069999795755% | 36 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 39 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.531233944338% | 41 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.429999941331% | 43 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838581% | 45 |

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

Equities for inclusion to index

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

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4.514973152626% |  |
| TON | Tongaat Hulett Ltd | ZAE000096541 | 80.888651417656% |  |

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 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 2,662,391,429 | 68.531233944338% | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838580% | 11 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838580% | 11 |
| GLN | Glencore plc | JE00B4T3BW64 | 3.640298909911% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 99.648144721208% | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 69.086727172278% | 24 |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 62.300000377670% | 26 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.217130608696% | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 16 |
| QLT | Quilter Plc | GB00BDCXV269 | 62.733178246272% | 17 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 18 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% |  |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 | 456,451,541 | 83.699999821011% | 26 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.120644123758% | 33 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.830725503504% | 30 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 31 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.120644123758% | 33 |

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