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

**2 September 2020**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 18 September 2020 and will be effective on Monday, 21 September 2020.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| ART | Argent Industrial | ZAE000019188 | 2727 - Diversified Industrials | 2797 - Industrial Suppliers |
| CIL | Consolidated Infrastructure Group | ZAE000153888 | 2733 - Electrical Components & Equipment | 2357 - Heavy Construction |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| AEL | Allied Electronics Corp A | ZAE000191342 | 61.806713271972 | 56.787184212302 |
| AFE | AECI Limited | ZAE000000220 | 90.050694217242 | 99.784937628101 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.458398232005 | 1.872370817586 |
| BTI | British American Tob plc\* | GB0002875804 | 11.009892669861 | 10.531916149992 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 27.734050352443 | 25.426812685643 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 57.200524809772 | 82.075928869378 |
| CRP | Capital & Regional Plc | GB00BL6XZ716 | 5.850588903754 | 5.801419868816 |
| CTA | CAPITAL APPRECIATION LTD | ZAE000208245 | 47.485534351145 | 40.395298854962 |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 45.693428700073 | 40.309999988687 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 74.379999965221 | 63.702635095338 |
| DNB | Deneb Investments Ltd | ZAE000197398 | 14.799999820246 | 12.406857454404 |
| ELR | ELB Group Ltd | ZAE000035101 | 74.884956398037 | 78.367679019351 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 82.654625068462 | 85.900000031397 |
| ETO | Etion Limited | ZAE000257739 | 55.520000084761 | 60.103151101938 |
| EUZ | Europa Metals Limited | AU0000090060 | 5.299323646982 | 5.638788343131 |
| EXP | Exemplar REITail Ltd | ZAE000257549 | 12.099999544629 | 20.008469737962 |
| GLN | Glencore plc | JE00B4T3BW64 | 4.418563574363 | 4.893688727040 |
| HMN | Hammerson plc | GB0004065016 | 12.676327718089 | 11.825167594082 |
| IAP | Investec Australia Prop Fd | AU0000046005 | 64.944671248144 | 60.817002549829 |
| INL | Investec Ltd\* | ZAE000081949 | 95.105318435420 | 89.299999957041 |
| JBL | Jubilee Metals Group plc | GB0031852162 | 14.575684576772 | 13.486220163983 |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 9.326382162157 | 8.678097299583 |
| L4L | Long 4 Life Limited | ZAE000243119 | 91.649000000065 | 85.534098736857 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 59.796793582817 | 37.297763044490 |
| MCZ | MC Mining Limited | AU000000MCM9 | 21.847242392241 | 20.110758154397 |
| MLE | Mettle Investments Ltd | ZAE000257622 | 37.036141792611 | 23.436141792611 |
| MZR | Mazor Group Ltd | ZAE000109823 | 27.559999620307 | 22.729999298958 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 29.914120148625 | 30.049024627234 |
| NRP | NEPI Rockcastle Plc\* | IM00BDD7WV31 | 62.194681031864 | 56.288759110757 |
| NVE | NVest Financial Hldgs Ltd | ZAE000199865 | 18.958634317341 | 24.979999618918 |
| NVS | Novus Holdings Limited | ZAE000202149 | 55.808523085231 | 65.490565890344 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 16.215240782239 | 16.247955982826 |
| PAN | Pan African Resource plc | GB0004300496 | 74.844788543100 | 75.335766326422 |
| PBG | PBT Group Limited | ZAE000256319 | 68.250076291534 | 51.250010448384 |
| PRX | Prosus N.V.\* | NL0013654783 | 7.514911526052 | 6.414925812393 |
| QLT | Quilter Plc | GB00BDCXV269 | 53.286192073140 | 53.532359256859 |
| REN | Renergen Limited | ZAE000202610 | 30.469999366460 | 38.417088918623 |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 42.482130515404 | 37.407409371663 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 9.569110589604 | 9.251267094612 |
| SEA | Spear REIT | ZAE000228995 | 69.230000248668 | 64.541173771715 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 33.588881522318 | 30.645742244697 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 33.076598246012 | 30.971240351563 |
| SSW | Sibanye Stillwater Ltd\* | ZAE000259701 | 81.129408789124 | 98.909999983477 |
| STP | Stenprop Limited | GG00BFWMR296 | 15.881805998998 | 17.181351830854 |
| TLM | Telemaster Holdings Ltd | ZAE000093324 | 14.700000000000 | 12.225742574257 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 48.361279504895 | 41.731885097375 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AEL | Allied Electronics Corp A | ZAE000191342 |  | 56.787184212302 |
| AFE | AECI Limited | ZAE000000220 | 86.494008987985 | 92.727896356810 |
| AGL | Anglo American plc\* | GB00B1XZS820 | 34.415062700051 | 34.188303579198 |
| ANG | Anglogold Ashanti Ltd\* | ZAE000043485 | 63.090371734334 | 64.466276206868 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.458398232005 | 1.872370817586 |
| ATT | Attacq Limited | ZAE000177218 | 93.296547988117 | 93.303847847092 |
| BHP | BHP Group Plc\* | GB00BH0P3Z91 | 13.438875351565 | 13.430081821581 |
| BTI | British American Tob plc\* | GB0002875804 | 11.009892669861 | 10.531916149992 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 27.734050352443 | 25.426812685643 |
| CFR | Compagnie Fin Richemont\* | CH0045159024 | 16.394139272031 | 12.758768007663 |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 |  | 40.309999988687 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 |  | 85.900000031397 |
| GFI | Gold Fields Ltd\* | ZAE000018123 | 56.770156622390 | 57.599852033842 |
| GLN | Glencore plc | JE00B4T3BW64 | 4.418563574363 | 4.893688727040 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 53.484397176268 | 53.605079301630 |
| HMN | Hammerson plc | GB0004065016 | 12.676327718089 | 11.825167594082 |
| IAP | Investec Australia Prop Fd | AU0000046005 | 64.944671248144 | 60.817002549829 |
| INL | Investec Ltd | ZAE000081949 |  | 89.299999957041 |
| INP | Investec plc\* | GB00B17BBQ50 | 53.883466315776 | 50.947324905045 |
| L4L | Long 4 Life Limited | ZAE000243119 |  | 85.534098736857 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 |  | 37.297763044490 |
| MCG | Multichoice Group Limited | ZAE000265971 | 99.690396892990 | 99.704485378232 |
| MNP | Mondi plc\* | GB00B1CRLC47 | 27.789444937147 | 27.590791624909 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 29.914120148625 | 30.049024627234 |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 |  | 56.288759110757 |
| NTC | Netcare Limited | ZAE000011953 | 99.563140922804 | 99.565323969021 |
| OMU | Old Mutual Limited\* | ZAE000255360 | 92.893531022963 | 93.434965758562 |
| PAN | Pan African Resource plc | GB0004300496 | 74.844788543100 | 75.335766326422 |
| PRX | Prosus N.V.\* | NL0013654783 | 7.514911526052 | 6.414925812393 |
| QLT | Quilter Plc\* | GB00BDCXV269 | 53.286192073140 | 53.532359256859 |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 42.482130515404 | 37.407409371663 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 33.588881522318 | 30.645742244697 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 33.076598246012 | 30.971240351563 |
| SSW | Sibanye Stillwater Ltd\* | ZAE000259701 | 81.129408789124 | 80.447665138662 |
| STP | Stenprop Limited | GG00BFWMR296 | 15.881805998998 | 17.181351830854 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 48.361279504895 | 41.731885097375 |

*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 |
| AFE | AECI | ZAE000000220 | 121,829,083 | 109,944,384 |
| ADI | Adaptit Holdings | ZAE000113163 | 152,513,154 | 144,887,497 |
| ADW | African Dawn Capital | ZAE000223194 | 50,917,533 | 55,854,457 |
| AFH | Alexander Forbes Equity Holdings Proprietary | ZAE000191516 | 1,287,858,154 | 1,401,541,409 |
| BAT | Brait SE | LU0011857645 | 1,374,084,063 | 1,356,608,993 |
| CAC | Cafca | ZW0009011942 | 30,600,000 | 33,274,000 |
| CRP | Capital & Regional | GB00BL6XZ716 | 103,884,038 | 111,819,626 |
| CVW | Castleview Property Fund Ltd | ZAE000251633 | 34,188,521 | 35,264,628 |
| ELR | ELB Group | ZAE000035101 | 32,502,894 | 28,473,542 |
| ECS | Ecsponent | ZAE000179594 | 1,085,555,364 | 44,054,963,906 |
| EQU | Equites Property Fund | ZAE000188843 | 597,221,994 | 614,717,973 |
| HAR | Harmony | ZAE000015228 | 542,683,577 | 603,145,648 |
| JBL | Jubilee Metals Group | GB0031852162 | 2,017,509,573 | 2,112,509,573 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 607,790,136 | 1,207,790,136 |
| L4L | Long4life | ZAE000243119 | 858,546,348 | 818,546,348 |
| OAS | Oasis Crescent Property Fund | ZAE000074332 | 64,462,922 | 65,203,334 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 3,487,850,881 | 3,660,350,881 |
| QLT | Quilter | GB00BDCXV269 | 1,873,121,917 | 1,840,554,972 |
| SBP | Sabvest Capital | ZAE000283511 | 43,149,741 | 41,508,352 |
| SLM | Sanlam\* | ZAE000070660 | 2,343,338,047 | 2,226,974,408 |
| SVB | Silverbridge Holdings | ZAE000086229 | 34,633,683 | 33,589,069 |
| SCP | Stellar Capital Partners Ltd | ZAE000198586 | 1,075,031,756 | 912,616,841 |
| SSS | Stor-Age Property REIT | ZAE000208963 | 397,977,121 | 423,273,735 |
| TLM | Telemasters Holdings | ZAE000093324 | 42,000,000 | 50,500,000 |
| TCP | Transaction Capital | ZAE000167391 | 613,486,932 | 644,795,644 |
| TGO | Tsogo Sun Hotels | ZAE000272522 | 1,060,895,712 | 1,163,736,806 |
| ZED | Zeder Investments | ZAE000088431 | 1,713,779,121 | 1,613,843,495 |

*\* 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 |
| RCL | RCL Foods Limited | ZAE000179438 | 23.499999936231% |  |
| MPT | Mpact Limited | ZAE000156501 | 97.803728912617% | 154 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.020000053720% | 155 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 33.134044287945% | 157 |
| SUR | Spur Corporation Ltd | ZAE000022653 | 84.567032435775% | 161 |
| PPC | PPC Limited | ZAE000170049 | 82.289999981615% | 167 |
| LEW | Lewis Group Ltd | ZAE000058236 | 98.610000049068% | 179 |
| NPK | Nampak Ltd | ZAE000071676 | 93.280000009974% | 196 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 603,145,648 | 84.609999818610% | 30 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 132 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 53.532359256859% | 37 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.872370817586% | 40 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.159999525021% | 41 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.791441529832% | 43 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.238797135399% | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| OMU | Old Mutual Limited | ZAE000255360 | 4,708,553,649 | 96.940000014004% | 31 |
| NED | Nedbank Group Ltd | ZAE000004875 | 502,054,496 | 69.540357029290% | 33 |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 | 600,921,133 | 56.288759110757% | 36 |
| BVT | Bidvest Ltd | ZAE000117321 | 340,274,346 | 99.440000023613% | 38 |
| REM | Remgro Ltd | ZAE000026480 | 529,217,007 | 95.292880865410% | 39 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 622,624,622 | 30.049024627234% | 42 |
| NY1 | Ninety One Limited | ZAE000282356 | 300,089,454 | 53.140000048119% | 42 |
| INP | Investec plc | GB00B17BBQ50 | 696,082,618 | 96.700000056602% | 50 |
| INL | Investec Ltd | ZAE000081949 | 318,904,709 | 89.299999957041% | 50 |
| DRD | DRD Gold Ltd | ZAE000058723 | 864,588,711 | 48.372900510842% | 59 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KST | PSG Konsult Limited | ZAE000191417 | 30.000000036569% | 82 |
| HMN | Hammerson plc | GB0004065016 | 12.676327718089% | 83 |
| RCL | RCL Foods Limited | ZAE000179438 | 23.499999936231% |  |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 57.991316244996% | 88 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 97.356973618849% | 91 |
| EPP | EPP N.V. | NL0011983374 | 51.570000008899% | 93 |
| IPL | Imperial Logistics Ltd | ZAE000067211 | 89.629999683152% | 94 |
| RLO | Reunert Ltd | ZAE000057428 | 86.615949689449% | 98 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 85.774575943094% | 99 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 92.320000003179% | 101 |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 46.433282842201% | 102 |
| HYP | Hyprop Inv Ltd | ZAE000190724 | 99.700000214151% | 105 |
| BAT | Brait SE | LU0011857645 | 57.148365407930% | 118 |
| TSG | Tsogo Sun Gaming Ltd | ZAE000273116 | 49.272798644321% | 124 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| KST | PSG Konsult Limited | ZAE000191417 | 1,356,922,600 | 30.000000036569% | 82 |
| HMN | Hammerson plc | GB0004065016 | 766,293,613 | 11.825167594082% | 83 |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 708,343,798 | 57.991316244996% | 88 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 2,607,137,238 | 97.356973618849% | 91 |
| EPP | EPP N.V. | NL0011983374 | 907,946,792 | 51.570000008899% | 93 |
| IPL | Imperial Logistics Ltd | ZAE000067211 | 201,242,919 | 89.629999683152% | 94 |
| RLO | Reunert Ltd | ZAE000057428 | 184,969,196 | 86.615949689449% | 98 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 191,790,720 | 85.774575943094% | 99 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 956,226,628 | 92.320000003179% | 101 |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 219,138,809 | 46.433282842201% | 102 |
| HYP | Hyprop Inv Ltd | ZAE000190724 | 255,894,516 | 99.700000214151% | 105 |
| BAT | Brait SE | LU0011857645 | 1,356,608,993 | 57.148365407930% | 118 |
| TSG | Tsogo Sun Gaming Ltd | ZAE000273116 | 1,050,188,300 | 49.272798644321% | 124 |
| RMH | RMB Holdings Ltd | ZAE000024501 | 1,411,703,218 | 78.462478715546% | 152 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| DRD | DRD Gold Ltd | ZAE000058723 | 48.372900510842% | 59 |
| MPT | Mpact Limited | ZAE000156501 | 97.803728912617% | 154 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.020000053720% | 155 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 33.134044287945% | 157 |
| SUR | Spur Corporation Ltd | ZAE000022653 | 84.567032435775% | 161 |
| PPC | PPC Limited | ZAE000170049 | 82.289999981615% | 167 |
| LEW | Lewis Group Ltd | ZAE000058236 | 98.610000049068% | 179 |
| NPK | Nampak Ltd | ZAE000071676 | 93.280000009974% | 196 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MIX | Mix Telematics Ltd | ZAE000125316 | 601,132,994 | 59.360000136568% | 123 |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 56,373,737 | 16.901630984655% | 135 |
| MPT | Mpact Limited | ZAE000156501 | 173,304,517 | 97.803728912617% | 154 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 266,197,535 | 61.020000053720% | 155 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 578,154,207 | 33.134044287945% | 157 |
| SUR | Spur Corporation Ltd | ZAE000022653 | 90,996,932 | 84.567032435775% | 161 |
| PPC | PPC Limited | ZAE000170049 | 1,593,114,301 | 82.289999981615% | 167 |
| LEW | Lewis Group Ltd | ZAE000058236 | 79,212,225 | 98.610000049068% | 179 |
| TPF | Transcend Res Prop Fd Ld | ZAE000227765 | 130,894,793 | 12.999999931242% | 193 |
| NPK | Nampak Ltd | ZAE000071676 | 689,811,504 | 93.280000009974% | 196 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OMU | Old Mutual Limited | ZAE000255360 | 96.940000014004% | 31 |
| NED | Nedbank Group Ltd | ZAE000004875 | 69.540357029290% | 33 |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 | 62.194681031864% | 36 |
| BVT | Bidvest Ltd | ZAE000117321 | 99.440000023613% | 38 |
| REM | Remgro Ltd | ZAE000026480 | 95.292880865410% | 39 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 29.914120148625% | 42 |
| NY1 | Ninety One Limited | ZAE000282356 | 53.140000048119% | 42 |
| INP | Investec plc | GB00B17BBQ50 | 96.700000056602% | 50 |
| INL | Investec Ltd | ZAE000081949 | 95.105318435420% | 50 |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 152 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DRD | DRD Gold Ltd | ZAE000058723 | 864,588,711 | 48.372900510842% | 59 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KST | PSG Konsult Limited | ZAE000191417 | 30.000000036569% | 82 |
| HMN | Hammerson plc | GB0004065016 | 12.676327718089% | 83 |
| RCL | RCL Foods Limited | ZAE000179438 | 23.499999936231% |  |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 57.991316244996% | 88 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 97.356973618849% | 91 |
| EPP | EPP N.V. | NL0011983374 | 51.570000008899% | 93 |
| IPL | Imperial Logistics Ltd | ZAE000067211 | 89.629999683152% | 94 |
| RLO | Reunert Ltd | ZAE000057428 | 86.615949689449% | 98 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 85.774575943094% | 99 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 92.320000003179% | 101 |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 46.433282842201% | 102 |
| HYP | Hyprop Inv Ltd | ZAE000190724 | 99.700000214151% | 105 |
| BAT | Brait SE | LU0011857645 | 57.148365407930% | 118 |
| TSG | Tsogo Sun Gaming Ltd | ZAE000273116 | 49.272798644321% | 124 |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 152 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 542,683,577 | 84.609999818611% | 30 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 860,084,483 | 40.309999988687% | 78 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SAP | Sappi Ltd | ZAE000006284 | 99.599999972995% | 74 |
| IPL | Imperial Logistics Ltd | ZAE000067211 | 89.629999683152% | 94 |
| RCL | RCL Foods Limited | ZAE000179438 | 23.499999936231% |  |
| MPT | Mpact Limited | ZAE000156501 | 97.803728912617% | 154 |
| PPC | PPC Limited | ZAE000170049 | 82.289999981615% | 167 |
| NPK | Nampak Ltd | ZAE000071676 | 93.280000009974% | 196 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 84.609999818610% | 11 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.730459549697% | 12 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.791441529832% | 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 | 56.639999927691% | 26 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.219999996038% | 27 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 97.356973618849% | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 232,163,254 | 70.238797135399% | 15 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 50 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 48.899999965400% | 16 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.369999978940% | 17 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.668984609731% | 17 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 30.049024627234% | 18 |
| NY1 | Ninety One Limited | ZAE000282356 | 53.140000048119% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1,693,242,156 | 1.872370817586% | 28 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 109 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.159999525021% | 29 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.238797135399% | 32 |
| TFG | The Foschini Group Limited | ZAE000148466 | 97.470991901420% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| BIK | Brikor Ltd | ZAE000101945 | 645,242,031 | 53.077970365511% | 20 |

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 |
| ETO | Etion Limited | ZAE000257739 | 564,411,033 | 60.103151101938% | 5 |
| PSV | PSV Holdings Ltd | ZAE000078705 | 408,982,990 | 25.823133622257% | 9 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

Index Reserve List

No eligible companies remaining on reserve list

FTSE/JSE Preference Share Index (J251)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SFNP | Sasfin Holdings Ltd Pref | ZAE000060273 | 100.000000000000% | 12 |
| CPIP | Capitec Bank Hldgs Pref | ZAE000083838 | 100.000000000000% | 13 |
| INPPR | Investec PLC Pref | GB00B4B0Q974 | 100.000000000000% | 14 |

FTSE/JSE SA Listed Property Index (J253)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AHB | Arrowhead Prop Ltd B | ZAE000275509 | 91.560000033597% | 21 |
| AHA | Arrowhead Prop Ltd A | ZAE000275491 | 48.344280580748% |  |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 22 |

FTSE/JSE Capped Property Index (J254)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 37.297763044490% | 19 |
| L2D | Liberty Two Degrees LTD | ZAE000260576 | 42.130056292537% | 20 |
| SAC | SA Corp Real Estate Ltd | ZAE000203238 | 99.593961935597% | 23 |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| REM | Remgro Ltd | ZAE000026480 | 529,217,007 | 95.292880865410% | 9 |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 799,034,147 | 92.300000026409% | 17 |
| SSW | Sibanye Stillwater Ltd | ZAE000259701 | 2,675,009,860 | 98.909999983477% | 19 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 269,681,886 | 22.719999814893% | 22 |
| BVT | Bidvest Ltd | ZAE000117321 | 340,274,346 | 99.440000023613% | 28 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MTH | Motus Holdings | ZAE000261913 | 85.774575943094% | 1 |
| IPL | Imperial Logistics Ltd | ZAE000067211 | 89.629999683152% | 8 |
| TFG | The Foschini Group Limited | ZAE000148466 | 97.470991901420% | 45 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 56.639999927691% | 46 |
| MSM | Massmart Holdings | ZAE000152617 | 46.433282842201% | 48 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 97.947415372503% | 28 |
| SHP | Shoprite Holdings Ltd | ZAE000012084 | 82.903861720812% | 29 |
| BID | BID Corporation Ltd | ZAE000216537 | 98.986989167566% | 30 |
| CLS | Clicks Group Ltd | ZAE000134854 | 95.899999999618% | 31 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.219999996038% | 33 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RCL | RCL Foods Limited | ZAE000179438 | 23.499999936231% |  |
| MPT | Mpact Limited | ZAE000156501 | 97.803728912617% | 154 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.020000053720% | 155 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 33.134044287945% | 157 |
| SUR | Spur Corporation Ltd | ZAE000022653 | 84.567032435775% | 161 |
| PPC | PPC Limited | ZAE000170049 | 82.289999981615% | 167 |
| LEW | Lewis Group Ltd | ZAE000058236 | 98.610000049068% | 179 |
| NPK | Nampak Ltd | ZAE000071676 | 93.280000009974% | 196 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RCL | RCL Foods Limited | ZAE000179438 | 23.499999936231% |  |
| MPT | Mpact Limited | ZAE000156501 | 97.803728912617% | 154 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.020000053720% | 155 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 33.134044287945% | 157 |
| SUR | Spur Corporation Ltd | ZAE000022653 | 84.567032435775% | 161 |
| PPC | PPC Limited | ZAE000170049 | 82.289999981615% | 167 |
| LEW | Lewis Group Ltd | ZAE000058236 | 98.610000049068% | 179 |
| NPK | Nampak Ltd | ZAE000071676 | 93.280000009974% | 196 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1,693,242,156 | 1.872370817586% | 38 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 132 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.159999525021% | 39 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.791441529832% | 41 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 53.605079301630% | 42 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.238797135399% | 44 |
| GLN | Glencore plc | JE00B4T3BW64 | 4.893688727040% | 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 |
| RCL | RCL Foods Limited | ZAE000179438 | 23.499999936231% |  |
| MPT | Mpact Limited | ZAE000156501 | 97.803728912617% | 154 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.020000053720% | 155 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 33.134044287945% | 157 |
| SUR | Spur Corporation Ltd | ZAE000022653 | 84.567032435775% | 161 |
| PPC | PPC Limited | ZAE000170049 | 82.289999981615% | 167 |
| LEW | Lewis Group Ltd | ZAE000058236 | 98.610000049068% | 179 |
| NPK | Nampak Ltd | ZAE000071676 | 93.280000009974% | 196 |

FTSE/JSE Tradable Property (J800)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 614,717,973 | 85.900000031397% | 8 |
| IAP | Investec Australia Prop Fd | AU0000046005 | 611,298,084 | 60.817002549829% | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MSP | MAS Real Estate Inc | VGG5884M1041 | 57.991316244996% | 11 |
| EPP | EPP N.V. | NL0011983374 | 51.570000008899% | 12 |
| VKE | Vukile Property Fund | ZAE000180865 | 92.320000003179% | 13 |
| HYP | Hyprop Investments Ltd | ZAE000190724 | 99.700000214151% | 14 |
| RMH | RMB Holdings | ZAE000024501 | 78.462478715546% | 15 |

FTSE/JSE All Property (J803)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OCT | Octodec Investments | ZAE000192258 | 61.020000053720% | 26 |
| HPB | Hospitality Property B | ZAE000214656 | 33.134044287945% | 27 |

FTSE/JSE SA REIT (J805)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.020000053720% | 14 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 33.134044287945% | 15 |

FTSE/JSE SWIX Resource 10 (JSZ0)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.730459549697% | 11 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.791441529832% | 12 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 53.605079301630% | 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 | 56.639999927691% | 26 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.219999996038% | 27 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 97.356973618849% | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 232,163,254 | 70.238797135399% | 14 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 50 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 48.899999965400% | 15 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.369999978940% | 17 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.668984609731% | 17 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 30.049024627234% | 18 |
| NY1 | Ninety One Limited | ZAE000282356 | 53.140000048119% | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1,693,242,156 | 1.872370817586% | 27 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 109 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.159999525021% | 28 |
| TFG | The Foschini Group Limited | ZAE000148466 | 97.470991901420% | 32 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 48.899999965400% | 33 |

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