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

**2 December2020**

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

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| MNP | Mondi plc | GB00B1CRLC47 | 1737 - Paper | 2723 - Containers & Packaging |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
|  ACE  | ACCENTUATE |  ZAE000115986  |  49.039999572924  |  25.759999638804  |
|  ACG  | Anchor Group Ltd |  ZAE000193389  |  78.960200217476  |  45.674728310203  |
|  ACT  | Afrocentric Investment Corp |  ZAE000078416  |  33.698088856201  |  28.059999967122  |
|  AIP  | Adcock Ingram Holdings |  ZAE000123436  |  32.679719435632  |  44.221761314213  |
|  ANH  | Anheuser-Busch InBev |  BE0974293251  |  1.872370817586  |  1.973275699616  |
|  AVI  | AVI |  ZAE000049433  |  92.900000006253  |  97.802042333867  |
|  AVV  | Alviva Holdings Ltd |  ZAE000227484  |  93.790000335770  |  62.060826621943  |
|  BCF  | Bowler Metcalf |  ZAE000030797  |  69.999999025898  |  63.699999168859  |
|  BTI  | British American Tobacco PLC\* |  GB0002875804  |  10.531916149992  |  10.778652841698  |
|  CAT  | Caxton & CTP |  ZAE000043345  |  53.320000038141  |  49.697883040417  |
|  CCO  | Capital & Counties Properties PLC |  GB00B62G9D36  |  25.426812685643  |  25.306238202489  |
|  CLI  | Clientele |  ZAE000117438  |  11.983598044671  |  8.289999830849  |
|  CPI  | Capitec Bank Hldgs Ltd\* |  ZAE000035861  |  65.704191322130  |  75.400094083569  |
|  CRP  | Capital & Regional |  GB00BL6XZ716  |  5.801419868816  |  5.749541080859  |
|  CSB  | Cashbuild Ltd |  ZAE000028320  |  90.919779265237  |  80.825637296737  |
|  DSY  | Discovery Ltd\* |  ZAE000022331  |  55.120000048125  |  61.329999940938  |
|  EMI  | Emira Property Fund |  ZAE000203063  |  74.690000041269  |  63.532365937596  |
|  EUZ  | Europa Metals |  AU0000090060  |  5.638788343131  |  9.355073517008  |
|  FSR  | Firstrand Limited\* |  ZAE000066304  |  82.364763208837  |  87.400000001319  |
|  FVT  | Fairvest Property Hldgs |  ZAE000203808  |  69.700000061191  |  65.920000028759  |
|  GLN  | Glencore |  JE00B4T3BW64  |  4.893688727040  |  5.010819130591  |
|  GND  | Grindrod |  ZAE000072328  |  56.277944521529  |  61.405187329159  |
|  GSH  | Grindrod Shipping Holdings |  SG9999019087  |  54.513376192500  |  49.847803429667  |
|  HCI  | Hosken Cons Invest |  ZAE000003257  |  53.400001130568  |  57.200000401772  |
|  HMN  | Hammerson Plc |  GB00BK7YQK64  |  11.825167594082  |  12.559519757731  |
|  HPR  | Hosken Passenger Logistics & Rail |  ZAE000255907  |  24.600000000000  |  17.543380000000  |
|  HUG  | Huge Group Ltd |  ZAE000102042  |  68.308360561054  |  60.463797822909  |
|  IAP  | Investec Australia Property Fund |  AU0000046005  |  60.817002549829  |  62.208088430172  |
|  ILE  | IMBALIE BEAUTY LTD |  ZAE000165239  |  12.792291056635  |  30.939821160054  |
|  IMP  | Impala Platinum Hlds\* |  ZAE000083648  |  92.300000026409  |  99.397750269113  |
|  ISB  | Insimbi Ind Hldgs Ltd |  ZAE000116828  |  24.382103814415  |  31.860000000000  |
|  ITE  | Italtile Ltd |  ZAE000099123  |  35.720000025302  |  32.396370385394  |
|  JBL  | Jubilee Metals Group |  GB0031852162  |  13.486220163983  |  13.634264573973  |
|  KP2  | Kore Potash Plc |  GB00BYP2QJ94  |  8.678097299583  |  7.946593056021  |
|  LNF  | London Finance and Investment Group |  GB0002994001  |  36.671007613271  |  43.131603164741  |
|  LUX  | Luxe Holdings |  ZAE000286035  |  34.628915449826  |  27.970002595995  |
|  MCZ  | MC Mining |  AU000000MCM9  |  20.110758154397  |  17.768476278798  |
|  MFL  | Metrofile Holdings |  ZAE000061727  |  47.589999944261  |  43.123720360916  |
|  MHB  | Mahube Infrastructure Ltd |  ZAE000290763  |  18.340001087922  |  22.665913582709  |
|  MUR  | Murray & Roberts |  ZAE000073441  |  45.470000032694  |  52.659765762492  |
|  N91  | Ninety One Plc |  GB00BJHPLV88  |  30.049024627234  |  28.777245925663  |
|  NRP  | NEPI Rockcastle PLC\* |  IM00BDD7WV31  |  56.288759110757  |  67.974735701329  |
|  NT1  | Net 1 UEPS Technologies |  US64107N2062  |  16.901630984655  |  18.660653985029  |
|  NY1  | Ninety One Ltd |  ZAE000282356  |  53.140000048119  |  48.109999893565  |
|  OLG  | OneLogix Group |  ZAE000026399  |  38.399999665831  |  33.900000196833  |
|  ORN  | Orion Minerals |  AU000000ORN1  |  16.247955982826  |  15.463769170902  |
|  PAN  | Pan African Resources |  GB0004300496  |  75.335766326422  |  76.515035816989  |
|  PMV  | Primeserv Group |  ZAE000039277  |  37.784138710492  |  33.182112041072  |
|  PPC  | PPC Ltd |  ZAE000170049  |  82.289999981615  |  78.025291482209  |
|  PRX  | Prosus\* |  NL0013654783  |  6.414925812393  |  5.279793599130  |
|  QLT  | Quilter |  GB00BDCXV269  |  53.532359256859  |  52.589431438071  |
|  RHB  | RH BOPHELO LIMITED |  ZAE000244737  |  9.416382439024  |  19.299999205457  |
|  RPL  | RDI REIT P.L.C |  IM00BH3JLY32  |  37.407409371663  |  31.546741901791  |
|  SCD  | Schroder European Real Estate Investment Trust |  GB00BY7R8K77  |  9.251267094612  |  9.609030674361  |
|  SNH  | Steinhoff International Holdings N.V. |  NL0011375019  |  30.645742244697  |  26.565162164862  |
|  SRE  | Sirius Real Estate Ltd |  GG00B1W3VF54  |  30.971240351563  |  30.906259900739  |
|  STP  | Stenprop Ltd |  GG00BFWMR296  |  17.181351830854  |  17.469214435236  |
|  TEX  | Texton Property Fund |  ZAE000190542  |  58.755410734699  |  40.679999891296  |
|  TXT  | Textainer Group Holdings |  BMG8766E1093  |  41.731885097375  |  37.420457041719  |
|  WSL  | Wescoal Holdings |  ZAE000069639  |  47.398842200318  |  41.159999974662  |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
|  AFE  | AECI Limited |  ZAE000000220  | 92.727896356810 |  95.844511712395  |
|  AGL  | Anglo American plc\* |  GB00B1XZS820  | 34.188303579198 |  32.997321919463  |
|  AIP  | Adcock Ingram Hldgs Ltd |  ZAE000123436  |  |  44.221761314213  |
|  ANG  | Anglogold Ashanti Ltd\* |  ZAE000043485  | 64.466276206868 |  65.010873456875  |
|  ANH  | Anheuser-Busch InBev SA NV\* |  BE0974293251  | 1.872370817586 |  1.973275699616  |
|  ATT  | Attacq Limited |  ZAE000177218  | 93.303847847092 |  93.306991173523  |
|  AVI  | AVI Ltd |  ZAE000049433  |  |  97.802042333867  |
|  BHP  | BHP Group Plc\* |  GB00BH0P3Z91  | 13.430081821581 |  13.532973210222  |
|  BTI  | British American Tobacco PLC\* |  GB0002875804  | 10.531916149992 |  10.778652841698  |
|  CCO  | Capital & Counties Properties PLC |  GB00B62G9D36  |  |  25.306238202489  |
|  CPI  | Capitec Bank Hldgs Ltd\* |  ZAE000035861  |  |  75.400094083569  |
|  CSB  | Cashbuild Ltd |  ZAE000028320  |  |  80.825637296737  |
|  DSY  | Discovery Ltd\* |  ZAE000022331  |  |  61.329999940938  |
|  EMI  | Emira Property Fund Ltd |  ZAE000203063  |  |  63.532365937596  |
|  FSR  | Firstrand Ltd\* |  ZAE000066304  |  |  87.400000001319  |
|  GFI  | Gold Fields Ltd\* |  ZAE000018123  | 57.599852033842 |  60.401018391636  |
|  GLN  | Glencore plc |  JE00B4T3BW64  | 4.893688727040 |  5.010819130591  |
|  GND  | Grindrod Ltd |  ZAE000072328  |  |  61.405187329159  |
|  HAR  | Harmony GM Co Ltd |  ZAE000015228  | 53.605079301630 |  62.165006773929  |
|  HCI  | Hosken Cons Inv Ltd |  ZAE000003257  |  |  57.200000401772  |
|  HMN  | Hammerson Plc |  GB00BK7YQK64  | 11.825167594082 |  12.559519757731  |
|  IAP  | Investec Australia Property Fund |  AU0000046005  | 60.817002549829 |  62.208088430172  |
|  IMP  | Impala Platinum Hlgs Ltd\* |  ZAE000083648  |  |  99.397750269113  |
|  INP  | Investec plc |  GB00B17BBQ50  | 50.947324905045 |  51.700602011010  |
|  ITE  | Italtile Ltd |  ZAE000099123  |  |  32.396370385394  |
|  MCG  | MultiChoice Group Ltd\* |  ZAE000265971  | 99.704485378232 |  99.728479417713  |
|  MNP  | Mondi plc\* |  GB00B1CRLC47  | 27.590791624909 |  27.750372574589  |
|  MUR  | Murray & Roberts Hldgs |  ZAE000073441  |  |  52.659765762492  |
|  N91  | Ninety One Plc |  GB00BJHPLV88  | 30.049024627234 |  28.777245925663  |
|  NRP  | NEPI Rockcastle Plc\* |  IM00BDD7WV31  |  |  67.974735701329  |
|  NTC  | Netcare Limited |  ZAE000011953  | 99.565323969021 |  99.571088862077  |
|  NY1  | Ninety One Limited |  ZAE000282356  |  |  48.109999893565  |
|  OMU  | Old Mutual Limited\* |  ZAE000255360  | 93.434965758562 |  92.822551802680  |
|  PAN  | Pan African Resource plc |  GB0004300496  |  |  76.515035816989  |
|  PRX  | Prosus N.V. \* |  NL0013654783  | 6.414925812393 |  5.279793599130  |
|  QLT  | Quilter Plc\* |  GB00BDCXV269  | 53.532359256859 |  52.589431438071  |
|  RPL  | RDI REIT P.L.C |  IM00BH3JLY32  |  |  31.546741901791  |
|  SNH  | Steinhoff International Holdings N.V. |  NL0011375019  | 30.645742244697 |  26.565162164862  |
|  SRE  | Sirius Real Estate Ltd |  GG00B1W3VF54  | 30.971240351563 |  30.906259900739  |
|  SSW  | Sibanye Stillwater Ltd\* |  ZAE000259701  | 80.447665138662 |  82.326547983179  |
|  STP  | Stenprop Ltd | GG00BFWMR296  | 17.181351830854 |  17.469214435236  |
|  TXT  | Textainer Group Holdings |  BMG8766E1093  | 41.731885097375 |  37.420457041719  |

*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 |
| ACE | ACCENTUATE | ZAE000115986 |  139,366,188  |  181,175,744  |
| AIL | African Rainbow Capital Investments Ltd | MU0553S00000 |  1,045,047,714  |  1,317,774,987  |
| ATI | Afristrat Inv Hldgs Ltd | ZAE000287587 |  44,054,963,906  |  59,445,880,668  |
| AMS | Anglo American Platinum\* | ZAE000013181 |  269,681,886  |  265,292,206  |
| ART | Argent Industrial | ZAE000019188 |  64,566,616  |  62,751,332  |
| BAT | Brait SE | LU0011857645 |  1,356,608,993  |  1,319,992,804  |
| EQU | Equites Property Fund | ZAE000188843 |  614,717,973  |  628,715,583  |
| EUZ | Europa Metals | AU0000090060 |  33,444,419  |  49,130,649  |
| GND | Grindrod | ZAE000072328 |  762,553,314  |  698,031,586  |
| HUG | Huge Group Ltd | ZAE000102042 |  175,607,077  |  173,663,766  |
| IMP | Impala Platinum Hlds\* | ZAE000083648 |  799,034,147  |  781,775,045  |
| KP2 | Kore Potash Plc | GB00BYP2QJ94 |  1,550,273,503  |  2,445,787,533  |
| MCZ | MC Mining | AU000000MCM9 |  141,088,122  |  154,419,555  |
| MPT | Mpact Ltd | ZAE000156501 |  173,304,517  |  164,639,292  |
| ORN | Orion Minerals | AU000000ORN1 |  2,899,560,397  |  3,256,208,912  |
| PBG | PBT Group Limited | ZAE000256319 |  102,288,545  |  99,179,908  |
| PMV | Primeserv Group | ZAE000039277 |  132,062,743  |  122,967,031  |
| QLT | Quilter | GB00BDCXV269 |  1,840,554,972  |  1,786,360,540  |
| RHB | RH BOPHELO LIMITED | ZAE000244737 |  58,875,000  |  64,691,298  |
| SSW | Sibanye Stillwater\* | ZAE000259701 |  2,675,009,860  |  2,925,001,704  |
| SDO | Stadio Holdings | ZAE000248662 |  819,041,196  |  840,996,984  |
| THA | Tharisa PLC | CY0103562118 |  270,000,000  |  275,000,000  |
| TCP | Transaction Capital | ZAE000167391 |  644,795,644  |  661,496,331  |
| TRL | Trellidor Holdings Ltd | ZAE000209342 |  100,203,596  |  98,443,366  |
| TGO | Tsogo Sun Hotels | ZAE000272522 |  1,163,736,806  |  1,227,023,814  |
| VLE | Value Group | ZAE000016507 |  172,635,000  |  165,636,864  |
| INPR | Investec Ltd Pref | ZAE000063814 |  32,214,499  |  31,001,466  |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

NO CONSTITUENT ADDITIONS OR DELETIONS

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.159999525021% | 38 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.973275699616% | 39 |
| TFG | The Foschini Group Limited | ZAE000148466 | 97.470991901420% | 42 |
| GLN | Glencore plc | JE00B4T3BW64 | 5.010819130591% | 43 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.791441529832% | 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)

NO CONSTITUENT ADDITIONS OR DELETIONS

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)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MEI | Mediclinic International plc | GB00B8HX8Z88 | 737,243,810 | 53.949999932858% | 41 |
| IPL | Imperial Logistics Ltd | ZAE000067211 | 201,242,919 | 89.629999683151% | 93 |
| ADH | Advtech | ZAE000031035 | 548,766,976 | 97.300000064143% | 113 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 603,145,648 | 84.609999818610% | 11 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MNP | Mondi Plc | GB00B1CRLC47 | 99.759496260126% | 3 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 5.010819130591% | 12 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.730459549697% | 13 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.791441529832% | 14 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MNP | Mondi Plc | GB00B1CRLC47 | 485,553,780  | 99.759496260126% | 3 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld | ZAE000026639 | 96.894009607412% | 26 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld | ZAE000026639 | 96.894009607412% | 26 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.219999996038% | 27 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 56.639999927691% | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RMI | Rand Merchant Inv Holdings Ltd | ZAE000210688 |  1,531,807,770  | 48.899999965400% | 15 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 70.238797135399% | 25 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.369999978940% | 16 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.668984609731% | 16 |
| MTM | Momentum Met Holdings Ltd | ZAE000269890 | 65.500000054759% | 17 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 28.777245925663% | 18 |
| NY1 | Ninety One Limited | ZAE000282356 | 48.109999893565% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MNP | Mondi Plc | GB00B1CRLC47 | 485,553,780  | 99.759496260126% | 4 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 53.532359256859% | 33 |

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 |
| QLT | Quilter Plc | GB00BDCXV269 | 52.589431438071% | 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 |
| PEM | Pembury Lifestyle Group Ltd | ZAE000101945 | 31.070000021291% |  |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PEM | Pembury Lifestyle Group Ltd | ZAE000101945 | 31.070000021291% | 9 |

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 |
| 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)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 1,207,790,136 | 37.297763044490% | 13 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ATT | Attacq Limited | ZAE000177218 | 93.599999963730% | 23 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| L2D | Liberty Two Degrees LTD | ZAE000260576 | 42.130056292537% | 20 |
| SAC | SA Corp Real Estate Ltd | ZAE000203238 | 99.593961935597% | 22 |
| ATT | Attacq Limited | ZAE000177218 | 93.599999963730% | 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)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.159999525021% | 36 |
| TFG | The Foschini Group Limited | ZAE000148466 | 97.470991901420% | 40 |
| GLN | Glencore plc | JE00B4T3BW64 | 5.010819130591% | 41 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.791441529832% | 43 |
| ARI | African Rainbow Min Ltd | ZAE000015228 | 47.290000074568% | 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)

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 |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 5.010819130591% | 11 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MNP | Mondi Plc | GB00B1CRLC47 | 27.590791624909% | 10 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.730459549697% | 12 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.791441529832% | 13 |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 47.290000074568% | 14 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MNP | Mondi Plc | GB00B1CRLC47 | 485,553,780 | 27.750372574589% | 13 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld | ZAE000026639 | 96.894009607412% | 26 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld | ZAE000026639 | 96.894009607412% | 26 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.219999996038% | 27 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 56.639999927691% | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RMI | Rand Merchant Inv Holdings Ltd | ZAE000210688 | 1,531,807,770 | 48.89999996540% | 15 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 70.238797135399% | 25 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.369999978940% | 16 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.668984609731% | 16 |
| MTM | Momentum Met Holdings Ltd | ZAE000269890 | 65.500000054759% | 17 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 28.777245925663% | 18 |
| NY1 | Ninety One Limited | ZAE000282356 | 48.109999893565% | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MNP | Mondi Plc | GB00B1CRLC47 | 485,553,780 | 27.750372574589% | 21 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 189,818,926 | 87.159999525021% | 27 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 53.532359256859% | 32 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.238797135399% | 53 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 97.470991901420% | 31 |
| QLT | Quilter Plc | GB00BDCXV269 | 52.589431438071% | 32 |
| AVI | AVI Ltd | ZAE000049433 | 97.802042333867% | 33 |

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