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

**5 March 2021**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 19 March 2021 and will be effective on Tuesday, 23 March 2021.

Classification Changes

In 2016, FTSE Russell embarked on a project to enhance the Industry Classification Benchmark (ICB) structure for companies. A list showing the current vs enhanced ICB codes for JSE companies was published [here](https://clientportal.jse.co.za/technical-library/industry-classification-benchmark-(icb)). The new ICB changes will be implemented with the index review after close of business on 19 March 2021. It is worth noting that none of the SA sector indices were impacted by the enhanced ICB change.

Free Float Changes

**Update: The new Free Float for Redefine Properties Ltd has been updated from 97.829999997898 to 93.5748121109396 in the Free Float Changes table. This does not impact ranking in any indices.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ADI | Adapt IT Holdings Ltd | ZAE000113163 | 75.000000327841 | 80.999999606591 |
| ADW | African Dawn Capital Ltd | ZAE000223194 | 44.701942500680 | 41.149132818941 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.973275699616 | 1.991659051670 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 68.899999846569 | 80.399999992645 |
| BLU | Blue Label Telecoms Ltd | ZAE000109088 | 67.529999995961 | 64.496886126840 |
| BTI | British American Tob plc\* | GB0002875804 | 10.778652841698 | 10.593195203875 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 45.500723011580 | 31.700219197380 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 25.306238202489 | 23.711340411542 |
| CLS | Clicks Group Ltd\* | ZAE000134854 | 95.899999999618 | 99.899999858041 |
| CRP | Capital & Regional Plc | GB00BL6XZ716 | 5.749541080859 | 5.627320437171 |
| DIA | Dipula Income Fund A | ZAE000203378 | 52.150528361201 | 61.251570985825 |
| ENX | enX Group LImited | ZAE000222253 | 84.298657827638 | 41.500000137127 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 77.469999837605 | 82.309999773939 |
| EUZ | Europa Metals Limited | AU0000090060 | 9.355073517008 | 9.276962058178 |
| GLN | Glencore plc\* | JE00B4T3BW64 | 5.010819130591 | 5.135640038373 |
| HMN | Hammerson plc | GB00BK7YQK64 | 12.559519757731 | 13.657380371049 |
| IAP | Irongate Group | AU0000046005 | 62.208088430172 | 60.579464698600 |
| JBL | Jubilee Metals Group plc | GB0031852162 | 13.634264573973 | 13.169807408131 |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 7.946593056021 | 7.629281136912 |
| MCZ | MC Mining Limited | AU000000MCM9 | 17.768476278798 | 19.820432284845 |
| MPT | Mpact Limited | ZAE000156501 | 97.803728912617 | 66.419698934701 |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 57.991316244996 | 63.509999984499 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 28.777245925662 | 28.142489360146 |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 18.660653985029 | 20.663719112087 |
| NUT | Nutritional Holdings Ltd | ZAE000156485 | 16.176839891382 | 34.890000002203 |
| NWL | Nu-World Hldgs Ltd | ZAE000005070 | 59.857178592773 | 56.043660677285 |
| OCE | Oceana Group Ltd | ZAE000025284 | 37.495016169523 | 51.195562701870 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 15.463769170902 | 16.001629003178 |
| PAN | Pan African Resource plc | GB0004300496 | 76.515035816989 | 77.492597465838 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.219999996038 | 32.244764323729 |
| PRX | Prosus N.V.\* | NL0013654783 | 5.279793599130 | 4.231702668498 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 61.365654932364 | 28.799999896013 |
| QLT | Quilter Plc | GB00BDCXV269 | 52.589431438071 | 53.085777639494 |
| ~~RDF~~ | ~~Redefine Properties Ltd~~ | ~~ZAE000190252~~ | ~~97.829999997898~~ | ~~88.396657209326~~ |
| RDF | Redefine Properties Ltd | ZAE000190252 | 97.829999997898 | 93.5748121109396 |
| REA | Rebosis Property Fund Ltd A | ZAE000240552 | 100.000000000000 | 42.275999631524 |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 75.876652548748 | 47.006656816157 |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546 | 81.999999992916 |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 31.546741901791 | 28.398392510650 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 9.609030674361 | 10.309900454696 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 26.565162164862 | 25.378879415202 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 30.906259900739 | 30.080492103970 |
| STP | Stenprop Limited | GG00BFWMR296 | 17.469214435236 | 18.784701127417 |
| TLM | Telemaster Holdings Ltd | ZAE000093324 | 12.225742574257 | 14.500000000000 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 37.420457041719 | 32.624140984989 |
| WBO | Wilson Bayly Hlm-Ovc Ltd | ZAE000009932 | 75.395166920758 | 71.647563418808 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

**Update: The new Free Float for Redefine Properties Ltd has been updated from 97.829999997898 to 93.5748121109396 in the Free Float Changes table. This does not impact ranking in any indices.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AFE | AECI Limited | ZAE000000220 | 95.844511712395 | 95.845371237880 |
| AGL | Anglo American plc\* | GB00B1XZS820 | 32.997321919463 | 32.827722207798 |
| ANG | Anglogold Ashanti Ltd\* | ZAE000043485 | 65.010873456875 | 64.593307135890 |
| ANH | Anheuser-Busch InBev SA NV\* | BE0974293251 | 1.973275699616 | 1.991659051670 |
| ATT | Attacq Limited | ZAE000177218 | 93.306991173523 | 88.915298785382 |
| BHP | BHP Group Plc\* | GB00BH0P3Z91 | 13.532973210222 | 13.784394713824 |
| BLU | Blue Label Telecoms Ltd | ZAE000109088 | 67.529999995961 | 64.496886126840 |
| BTI | British American Tob plc\* | GB0002875804 | 10.778652841698 | 10.593195203875 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 45.500723011580 | 31.700219197380 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 25.306238202489 | 23.711340411542 |
| CLS | Clicks Group Ltd\* | ZAE000134854 | 95.899999999618 | 99.899999858041 |
| GFI | Gold Fields Ltd\* | ZAE000018123 | 60.401018391636 | 60.055069154263 |
| GLN | Glencore plc\* | JE00B4T3BW64 | 5.010819130591 | 5.135640038373 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 62.165006773929 | 63.712186942924 |
| HMN | Hammerson plc | GB00BK7YQK64 | 12.559519757731 | 13.657380371049 |
| IAP | Irongate Group | AU0000046005 | 62.208088430172 | 60.579464698600 |
| INP | Investec plc | GB00B17BBQ50 | 51.700602011010 | 50.838959846957 |
| MCG | MultiChoice Group Ltd\* | ZAE000265971 | 99.728479417713 | 99.732812702224 |
| MNP | Mondi plc\* | GB00B1CRLC47 | 27.750372574589 | 27.978891304962 |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 57.991316244996 | 63.509999984499 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 28.777245925663 | 28.142489360146 |
| NTC | Netcare Limited | ZAE000011953 | 99.571088862077 | 99.576026102479 |
| OCE | Oceana Group Ltd | ZAE000025284 | 37.495016169523 | 51.195562701870 |
| OMU | Old Mutual Limited\* | ZAE000255360 | 92.822551802680 | 93.242722003725 |
| PAN | Pan African Resource plc | GB0004300496 | 76.515035816989 | 77.492597465838 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.219999996038 | 32.244764323729 |
| PRX | Prosus N.V.\* | NL0013654783 | 5.279793599130 | 4.231702668498 |
| QLT | Quilter Plc | GB00BDCXV269 | 52.589431438071 | 53.085777639494 |
| ~~RDF~~ | ~~Redefine Properties Ltd~~ | ~~ZAE000190252~~ | ~~97.829999997898~~ | ~~88.396657209326~~ |
| RDF | Redefine Properties Ltd | ZAE000190252 | 97.829999997898 | 93.5748121109396 |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 31.546741901791 | 28.398392510650 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 26.565162164862 | 25.378879415202 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 30.906259900739 | 30.080492103970 |
| SSW | Sibanye Stillwater Ltd\* | ZAE000259701 | 82.326547983179 | 84.863858069802 |
| STP | Stenprop Limited | GG00BFWMR296 | 17.469214435236 | 18.784701127417 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 37.420457041719 | 32.624140984989 |
| WBO | Wilson Bayly Hlm-Ovc Ltd | ZAE000009932 | 75.395166920758 | 71.647563418808 |

*\* Swix 40 Constituent*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| ADW | African Dawn Capital | ZAE000223194 | 55,854,457 | 63,646,916 |
| AHB | Arrowhead Properties B | ZAE000275509 | 995,341,876 | 976,956,729 |
| ART | Argent Industrial | ZAE000019188 | 62,751,332 | 60,683,620 |
| AVV | Alviva Holdings Ltd | ZAE000227484 | 136,317,746 | 126,200,299 |
| BAU | Bauba Resources | ZAE000145686 | 379,020,249 | 492,703,583 |
| CGR | CALGRO M3 HOLDINGS | ZAE000109203 | 147,044,518 | 140,294,518 |
| DSY | Discovery Ltd\* | ZAE000022331 | 658,290,736 | 665,768,601 |
| EXP | Exemplar REITail | ZAE000257549 | 325,027,765 | 332,290,686 |
| GRT | Growthpoint Prop Ltd\* | ZAE000179420 | 3,380,829,715 | 3,430,787,066 |
| HAR | Harmony | ZAE000015228 | 603,145,648 | 616,052,197 |
| HDC | Hudaco Industries | ZAE000003273 | 34,153,531 | 33,128,931 |
| HLM | Hulamin | ZAE000096210 | 319,596,836 | 324,318,436 |
| HMN | Hammerson Plc | GB00BK7YQK64 | 3,831,468,075 | 4,057,298,174 |
| HYP | Hyprop Investments Ltd | ZAE000190724 | 255,894,516 | 296,275,332 |
| INLP | Investec Bank Ltd. PFD. | ZAE000048393 | 15,447,630 | 15,030,458 |
| IVT | Invicta Holdings | ZAE000029773 | 108,494,738 | 111,494,738 |
| JBL | Jubilee Metals Group | GB0031852162 | 2,112,509,573 | 2,241,588,079 |
| KST | PSG Konsult Ltd | ZAE000191417 | 1,356,922,600 | 1,341,395,485 |
| L4L | Long4life | ZAE000243119 | 818,546,348 | 709,989,417 |
| LEW | Lewis Group | ZAE000058236 | 79,212,225 | 73,995,201 |
| MKR | Montauk Renewables Inc | US61218C1036 | 138,312,713 | 141,015,213 |
| MPT | Mpact Ltd | ZAE000156501 | 164,639,292 | 148,175,363 |
| NRP | NEPI Rockcastle PLC\* | IM00BDD7WV31 | 626,712,668 | 608,994,907 |
| NUT | Nutritional Holdings | ZAE000156485 | 13,743,368,179 | 15,743,368,179 |
| PPE | Purple Group Ltd | ZAE000185526 | 977,013,382 | 1,032,030,507 |
| PPR | Putprop Ltd | ZAE000072310 | 43,897,279 | 42,409,181 |
| PSG | PSG Group | ZAE000013017 | 232,163,254 | 224,388,011 |
| SBP | Sabvest Capital | ZAE000283511 | 41,508,352 | 41,000,000 |
| SEA | Spear REIT | ZAE000228995 | 205,776,521 | 214,615,571 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 1,038,369,821 | 1,052,816,867 |
| SSS | Stor-Age Property REIT | ZAE000208963 | 423,273,735 | 432,843,785 |
| TCP | Transaction Capital | ZAE000167391 | 661,496,331 | 674,398,368 |
| TGO | Tsogo Sun Hotels | ZAE000272522 | 1,566,095,406 | 1,474,118,945 |
| TMT | Trematon Capital Investments | ZAE000013991 | 217,194,571 | 211,260,071 |
| TRL | Trellidor Holdings Ltd | ZAE000209342 | 98,443,366 | 96,718,328 |
| ZED | Zeder Investments | ZAE000088431 | 1,613,843,495 | 1,543,260,354 |

*\* 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 |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 156 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 5.135640038373% | 31 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 84.609999818611% | 46 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.791441529832% | 41 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.159999525021% | 42 |
| TFG | The Foschini Group Limited | ZAE000148466 | 97.470991901420% | 43 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.991659051670% | 44 |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 47.290000074568% | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RNI | Reinet Investments S.C.A | LU0383812293 | 195,941,286 | 75.069999795755% | 34 |
| MKR | Montauk Renewables Inc | US61218C1036 | 141,015,213 | 47.932480378859% | 55 |
| RBP | Royal Bafokeng Platinum Ltd | ZAE000149936 | 258,792,016 | 58.749999845436% | 61 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 58,032,164 | 32.624140984989% | 63 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AFE | AECI Limited | ZAE000000220 | 99.784937628101% | 84 |
| JSE | JSE Ltd | ZAE000079711 | 95.699998618746% | 87 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AFE | AECI Limited | ZAE000000220 | 109,944,384 | 99.784937628101% | 84 |
| JSE | JSE Ltd | ZAE000079711 | 86,877,600 | 95.699998618746% | 87 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MKR | Montauk Renewables Inc | US61218C1036 | 47.932480378859% | 55 |
| RBP | Royal Bafokeng Platinum Ltd | ZAE000149936 | 58.749999845436% | 61 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 37.420457041719% | 63 |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 156 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 1,616,038,581 | 42.679331323035% | 129 |
| RMH | RMB Holdings Ltd | ZAE000024501 | 1,411,703,218 | 81.999999992916% | 156 |
| TON | Tongaat Hulett Ltd | ZAE000096541 | 135,112,506 | 98.993546903793% | 181 |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 1,303,628,341 | 30.802158307276% | 193 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| THA | Tharisa plc | CY0103562118 | 40.920000000000% |  |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RNI | Reinet Investments S.C.A | LU0383812293 | 75.069999795755% | 34 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MKR | Montauk Renewables Inc | US61218C1036 | 141,015,213 | 47.932480378859% | 55 |
| RBP | Royal Bafokeng Platinum Ltd | ZAE000149936 | 258,792,016 | 58.749999845436% | 61 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 58,032,164 | 32.624140984989% | 63 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AFE | AECI Limited | ZAE000000220 | 99.784937628101% | 84 |
| JSE | JSE Ltd | ZAE000079711 | 95.699998618746% | 87 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 5.135640038373% | 31 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CFR | Compagnie Fin Richemont | CH0045159024 | 97.653331034483% | 3 |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 | 67.974735701329% | 39 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 84.609999818610% | 46 |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 1,467,349,162 | 93.600000025079% | 54 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CFR | Compagnie Fin Richemont | CH0045159024 | 97.653331034483% | 8 |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 | 67.974735701329% | 37 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 45.500723011580% | 65 |
| WBO | Wilson Bayly Hlm-Ovc Ltd | ZAE000009932 | 75.395166920758% | 114 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 5.135640038373% | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 84.609999818610% | 14 |

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 |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 47.290000074568% | 13 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 96.894009607412% | 26 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 32.244764323729% | 27 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 56.639999927691% | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ~~RDF~~ | ~~Redefine Properties Ltd~~ | ~~ZAE000190252~~ | ~~88.396657209326%~~ | ~~16~~ |
| RDF | Redefine Properties Ltd | ZAE000190252 | 93.5748121109396% | 16 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.369999978940% | 17 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.668984609731% | 17 |
| MTM | Momentum Met Hldgs Ltd | ZAE000269890 | 65.500000054759% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.159999525021% | 30 |
| TFG | The Foschini Group Limited | ZAE000148466 | 97.470991901420% | 31 |
| QLT | Quilter Plc | GB00BDCXV269 | 53.085777639494% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NUT | Nutritional Holdings Ltd | ZAE000156485 | 15,743,368,179 | 34.890000002203% | 5 |
| ILE | Imbalie Beauty Limited | ZAE000165239 | 1,384,039,225 | 30.939821160054% | 10 |
| ADW | African Dawn Capital Ltd | ZAE000223194 | 63,646,916 | 41.149132818941% | 11 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

Index Reserve List

No eligible companies remaining on reserve list

FTSE/JSE Preference Share Index (J251)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SA Listed Property Index (J253)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AHB | Arrowhead Prop Ltd B | ZAE000275509 | 91.560000033597% | 21 |
| AHA | Arrowhead Prop Ltd A | ZAE000275491 | 45.449999902740% |  |

FTSE/JSE Capped Property Index (J254)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SAC | SA Corp Real Estate Ltd | ZAE000203238 | 99.593961935597% | 20 |
| L2D | Liberty Two Degrees LTD | ZAE000260576 | 42.130056292537% | 21 |
| ATT | Attacq Limited | ZAE000177218 | 93.599999963730% | 23 |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 883,333,518 | 97.947415372503% | 20 |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 416,340,715 | 99.899999857787% | 28 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| WHL | Woolworths Holdings Ltd | ZAE000063863 | 82.945637734734% | 42 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 93.600000025079% | 44 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SHP | Shoprite Holdings Ltd | ZAE000012084 | 82.903861720812% | 30 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 32.244764323729% | 32 |
| CLS | Clicks Group Ltd | ZAE000134854 | 99.899999858041% | 33 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 84.609999818611% | 34 |
| BID | BID Corporation Ltd | ZAE000216537 | 98.986989167566% | 35 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 156 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 156 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 14,586,200,066 | 5.135640038373% | 31 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 52.589431438071% | 45 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.791441529832% | 40 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.159999525021% | 41 |
| TFG | The Foschini Group Limited | ZAE000148466 | 97.470991901420% | 42 |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 47.290000074568% | 44 |
| QLT | Quilter Plc | GB00BDCXV269 | 53.085777639494% | 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 |
| RMH | RMB Holdings Ltd | ZAE000024501 | 78.462478715546% | 156 |

FTSE/JSE Tradable Property (J800)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 708,343,798 | 63.509999984499% | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IAP | Irongate Group | AU0000046005 | 62.208088430172% | 11 |

FTSE/JSE All Property (J803)

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

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

FTSE/JSE SA REIT (J805)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SWIX Resource 10 (JSZ0)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.730459549697% | 11 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.791441529832% | 12 |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 47.290000074568% | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 96.894009607412% | 26 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 32.244764323729% | 27 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 56.639999927691% | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ~~RDF~~ | ~~Redefine Properties Ltd~~ | ~~ZAE000190252~~ | ~~88.396657209326%~~ | ~~16~~ |
| RDF | Redefine Properties Ltd | ZAE000190252 | 93.5748121109396% | 16 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.369999978940% | 17 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.668984609731% | 17 |
| MTM | Momentum Met Hldgs Ltd | ZAE000269890 | 65.500000054759% | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 97.470991901420% | 30 |
| QLT | Quilter Plc | GB00BDCXV269 | 53.085777639494% | 32 |
| INP | Investec plc | GB00B17BBQ50 | 50.838959846957% | 33 |
| INL | Investec Ltd | ZAE000081949 | 89.299999957041% | 33 |

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