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

**1 September 2021**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 17 September 2021 and will be effective on Monday, 20 September 2021.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| RMH | Rmb Holdings Ltd | ZAE000024501 | 35101010 - Real Estate Holding and Development | 30202000 - Diversified Financial Services |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 73.454420196322 | 68.194948509465 |
| ADW | African Dawn Capital Ltd | ZAE000223194 | 41.149132818941 | 36.508337654569 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.982941436602 | 2.280772118929 |
| BIK | Brikor Ltd | ZAE000101945 | 53.077970365511 | 16.430000155886 |
| BTI | British American Tob plc\* | GB0002875804 | 10.700056818059 | 10.385814379765 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 22.310980660106 | 20.109001527056 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 22.822851510752 | 22.102409513968 |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 30.792677077380 | 30.661811762498 |
| CRP | Capital & Regional Plc | GB00BL6XZ716 | 5.555776645744 | 5.464856410806 |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 40.309999988687 | 35.664486345582 |
| EMN | E Media Holdings Ltd -N- | ZAE000209524 | 9.161628821673 | 14.379999941298 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 85.900000031397 | 92.300000036776 |
| EUZ | Europa Metals Limited | AU0000090060 | 9.736335866436 | 10.122918045177 |
| FGL | Finbond Group Ltd | ZAE000138095 | 9.920000193781 | 15.399999856867 |
| GLN | Glencore plc\* | JE00B4T3BW64 | 5.927431282682 | 6.338835699609 |
| HMN | Hammerson plc | GB00BK7YQK64 | 12.793096860850 | 11.550995148816 |
| HUG | Huge Group Ltd | ZAE000102042 | 60.463797822909 | 71.728059182760 |
| IAP | Irongate Group | AU0000046005 | 53.290318072277 | 46.675883086462 |
| JBL | Jubilee Metals Group plc | GB0031852162 | 12.278396087780 | 12.700320395407 |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 7.211022238051 | 6.358919215697 |
| KRO | Karooooo Ltd | SGXZ19450089 | 34.306405722626 | 29.066800822347 |
| L4L | Long 4 Life Limited | ZAE000243119 | 85.534098742770 | 90.439999896506 |
| LUX | Luxe Holdings Limited | ZAE000286035 | 27.970002595995 | 41.719998150798 |
| MCZ | MC Mining Limited | AU000000MCM9 | 19.274937469329 | 19.636334918851 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 59.360000136568 | 69.330848421314 |
| MKR | Montauk Renewables Inc | US61218C1036 | 43.632705548349 | 39.790317989781 |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 63.509999984499 | 59.562159024089 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 27.439036346580 | 27.713830972353 |
| NRL | Newpark REIT Ltd | ZAE000212783 | 5.806408941936 | 21.664802783352 |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 22.820732994870 | 22.918831866690 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 19.804932462479 | 22.349682958439 |
| PAN | Pan African Resource plc | GB0004300496 | 76.842166622182 | 74.399414271819 |
| PBG | PBT Group Limited | ZAE000256319 | 51.250010448384 | 57.840093844601 |
| PRX | Prosus\* | NL0013654783 | 24.595018413465 | 14.516241376975 |
| QLT | Quilter Plc | GB00BDCXV269 | 52.233664231430 | 52.299660534340 |
| REN | Renergen Limited | ZAE000202610 | 38.417088918623 | 50.159999865326 |
| RHB | RH Bophelo Limited | ZAE000244737 | 19.299999205457 | 16.258602509413 |
| RMH | RMB Holdings Ltd | ZAE000024501 | 81.999999992916 | 86.941700022391 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 75.069999795755 | 69.123629207986 |
| SBP | Sabvest Capital Limited | ZAE000283511 | 50.890000000000 | 57.600000000000 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 9.984386299502 | 9.176442826508 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 27.474917984007 | 27.803860997265 |
| SNV | Santova Logistics Ltd | ZAE000159711 | 67.829999489654 | 72.700000124199 |
| SPA | Spanjaard Limited | ZAE000006938 | 21.869996377190 | 27.509999570175 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 29.000012053695 | 26.940924750371 |
| STP | Stenprop Limited | GG00BFWMR296 | 18.294066990896 | 17.894162837770 |
| TGO | Tsogo Sun Hotels LTD | ZAE000272522 | 61.522689337664 | 56.948043803937 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 42.679331323035 | 32.969999990365 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 30.156860943528 | 29.341564791553 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 55.171721984118 | 50.653513256779 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AFE | AECI Limited | ZAE000000220 | 95.845686852000 | 95.845595896922 |
| AGL | Anglo American plc\* | GB00B1XZS820 | 31.981747758786 | 31.722901511218 |
| ANG | Anglogold Ashanti Ltd\* | ZAE000043485 | 63.978892775011 | 65.085651013868 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.982941436602 | 2.280772118929 |
| ATT | Attacq Limited | ZAE000177218 | 93.313749379397 | 93.324332546021 |
| BHP | BHP Group Plc\* | GB00BH0P3Z91 | 13.336920594594 | 12.806094431965 |
| BTI | British American Tob plc\* | GB0002875804 | 10.700056818059 | 10.385814379765 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 22.310980660106 | 20.109001527056 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 22.822851510752 | 22.102409513968 |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 40.309999988687 | 35.664486345582 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 85.900000031397 | 92.300000036776 |
| GFI | Gold Fields Ltd\* | ZAE000018123 | 60.216252153995 | 62.246633260568 |
| GLN | Glencore plc\* | JE00B4T3BW64 | 5.927431282682 | 6.338835699609 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 62.547959876848 | 61.253020523952 |
| HMN | Hammerson plc | GB00BK7YQK64 | 12.793096860850 | 11.550995148816 |
| IAP | Irongate Group | AU0000046005 | 53.290318072277 | 46.675883086462 |
| INP | Investec plc | GB00B17BBQ50 | 50.420352449217 | 50.783593622216 |
| KRO | Karooooo Ltd | SGXZ19450089 | 34.306405722626 | 29.066800822346 |
| L4L | Long 4 Life Limited | ZAE000243119 | 85.534098742770 | 90.439999896506 |
| MKR | Montauk Renewables Inc | US61218C1036 | 43.632705548349 | 39.790317989781 |
| MNP | Mondi plc\* | GB00B1CRLC47 | 27.485778266073 | 26.869486973547 |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 63.509999984499 | 59.562159024089 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 27.439036346580 | 27.713830972353 |
| NTC | Netcare Limited | ZAE000011953 | 99.578827664559 | 99.582588235452 |
| OMU | Old Mutual Limited\* | ZAE000255360 | 93.422760651796 | 93.651522754477 |
| PAN | Pan African Resource plc | GB0004300496 | 76.842166622182 | 74.399414271819 |
| PRX | Prosus\* | NL0013654783 | 24.595018413465 | 14.516241376975 |
| QLT | Quilter Plc | GB00BDCXV269 | 52.233664231430 | 52.299660534340 |
| RNI | Reinet Investments S.C.A\* | LU0383812293 | 75.069999795755 | 69.123629207986 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 27.474917984007 | 27.803860997265 |
| SPP | The Spar Group Ltd\* | ZAE000058517 | 99.850860598252 | 99.851069318441 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 29.000012053695 | 26.940924750371 |
| SSW | Sibanye Stillwater Ltd\* | ZAE000259701 | 86.454441819635 | 86.214604212650 |
| STP | Stenprop Limited | GG00BFWMR296 | 18.294066990896 | 17.894162837770 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 31.981747758786 | 51.200805362365 |
| TGO | Tsogo Sun Hotels LTD | ZAE000272522 | 61.522689337664 | 56.948043803937 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 30.156860943528 | 29.341564791552 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 55.171721984118 | 50.653513256779 |

*\* Swix 40 Constituent*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| ADI | Adaptit Holdings | ZAE000113163 | 144,887,497 | 137,761,839 |
| AVL | Advanced Health Ltd | ZAE000189049 | 567,405,100 | 498,784,579 |
| AVV | Alviva Holdings Ltd | ZAE000227484 | 124,021,911 | 122,520,303 |
| ART | Argent Industrial | ZAE000019188 | 60,352,128 | 59,520,590 |
| AHB | Arrowhead Properties B | ZAE000275509 | 976,956,729 | 951,422,029 |
| AEG | Aveng | ZAE000111829 | 57,349,532,469 | 62,263,682,419 |
| CVW | Castleview Property Fund Ltd | ZAE000251633 | 35,264,628 | 37,411,169 |
| CAT | Caxton & CTP | ZAE000043345 | 377,861,111 | 370,588,772 |
| EQU | Equites Property Fund | ZAE000188843 | 638,026,339 | 709,696,393 |
| EXX | Exxaro Resources\* | ZAE000084992 | 358,706,754 | 352,625,931 |
| HMN | Hammerson Plc | GB00BK7YQK64 | 4,057,298,174 | 4,203,744,238 |
| HDC | Hudaco Industries | ZAE000003273 | 33,128,931 | 32,724,785 |
| HUG | Huge Group Ltd | ZAE000102042 | 171,744,611 | 175,324,030 |
| HYP | Hyprop Investments Ltd | ZAE000190724 | 296,275,332 | 309,070,057 |
| IMP | Impala Platinum Hlds\* | ZAE000083648 | 795,973,651 | 817,268,148 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 341,797,084 | 336,523,275 |
| ISB | Insimbi Ind Hldgs Ltd | ZAE000116828 | 440,000,000 | 421,538,462 |
| IAP | Irongate Group | AU0000046005 | 611,298,084 | 645,311,689 |
| KAP | KAP Industrial Holdings Ltd | ZAE000171963 | 2,567,201,473 | 2,531,201,473 |
| KP2 | Kore Potash Plc | GB00BYP2QJ94 | 3,279,597,087 | 3,375,494,446 |
| LEW | Lewis Group | ZAE000058236 | 72,757,938 | 67,514,697 |
| MST | Mustek | ZAE000012373 | 70,000,000 | 66,000,000 |
| NVE | NVest Financial Holdings Pty Ltd | ZAE000199865 | 303,241,722 | 256,837,211 |
| OAS | Oasis Crescent Property Fund | ZAE000074332 | 65,732,845 | 66,511,078 |
| OLG | OneLogix Group | ZAE000026399 | 265,707,143 | 261,897,581 |
| PBG | PBT Group Limited | ZAE000256319 | 99,100,000 | 106,000,000 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 3,666,585,675 | 3,729,219,080 |
| PPE | Purple Group Ltd | ZAE000185526 | 1,032,030,507 | 1,044,782,490 |
| QLT | Quilter | GB00BDCXV269 | 1,753,093,261 | 1,713,363,464 |
| REN | Renergen Ltd | ZAE000202610 | 117,508,067 | 123,557,604 |
| RBP | Royal Bafokeng Platinum | ZAE000149936 | 284,805,082 | 289,016,546 |
| SNV | Santova Limited | ZAE000159711 | 161,481,045 | 140,902,975 |
| SAP | Sappi | ZAE000006284 | 552,860,538 | 566,980,237 |
| SSW | Sibanye Stillwater\* | ZAE000259701 | 2,954,975,358 | 2,919,030,913 |
| TEX | Texton Property Fund | ZAE000190542 | 376,066,766 | 365,638,418 |
| TCP | Transaction Capital | ZAE000167391 | 674,531,743 | 707,895,413 |
| TRL | Trellidor Holdings Ltd | ZAE000209342 | 96,718,328 | 95,209,820 |
| TRU | Truworths International | ZAE000028296 | 442,963,993 | 438,007,383 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 24.014026854871% | 105 |
| THA | Tharisa plc | CY0103562118 | 275,000,000 | 38.914704363636% | 112 |
| PPC | PPC Limited | ZAE000170049 | 1,593,114,301 | 78.025291482209% | 115 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

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

Equities for inclusion to index

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.874423345908% | 36 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 2.280772118929% | 42 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.740033827117% | 43 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 93.954084392628% | 44 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.167489821326% | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HMN | Hammerson plc | GB00BK7YQK64 | 4,057,298,174 | 11.550995148816% | 60 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 674,531,743 | 79.196579398715% | 65 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 239,482,333 | 20.109001527056% | 68 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NHM | Northam Platinum Ltd | ZAE000030912 | 67.450000099258% | 25 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 24.014026854871% | 105 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 136,311,808 | 90.876722213236% | 107 |
| THA | Tharisa plc | CY0103562118 | 275,000,000 | 38.914704363636% | 112 |
| PPC | PPC Limited | ZAE000170049 | 1,593,114,301 | 78.025291482209% | 115 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HMN | Hammerson plc | GB00BK7YQK64 | 12.793096860850% | 60 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 79.196579398715% | 65 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 22.310980660106% | 68 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DRA | DRA Global Ltd | AU0000155814 | 54,227,777 | 54.499999142506% | 166 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.014026854871% | 105 |
| PPC | PPC Limited | ZAE000170049 | 78.025291482209% | 115 |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NHM | Northam Platinum Ltd | ZAE000030912 | 509,781,212 | 67.450000099258% | 25 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TGA | Thungela Resources Ltd | ZAE000296554 | 90.876722213236% | 107 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HMN | Hammerson plc | GB00BK7YQK64 | 4,057,298,174 | 11.550995148816% | 60 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 674,531,743 | 79.196579398715% | 65 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 239,482,333 | 20.109001527056% | 68 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TGA | Thungela Resources Ltd | ZAE000296554 | 90.876722213236% | 107 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MRP | Mr Price Group Ltd | ZAE000200457 | 255,945,150 | 99.910000060028% | 32 |

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 |
| MRP | Mr Price Group Ltd | ZAE000200457 | 255,945,150 | 99.910000060028% | 40 |
| SAP | Sappi Ltd | ZAE000006284 | 566,980,237 | 99.600000027744% | 69 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 24.014026854871% | 105 |
| COH | Curro Holdings Limited | ZAE000156253 | 597,961,595 | 38.399999919727% | 111 |
| THA | Tharisa plc | CY0103562118 | 275,000,000 | 38.914704363636% | 112 |
| PPC | PPC Limited | ZAE000170049 | 1,593,114,301 | 78.025291482209% | 115 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.740033827117% | 16 |
| DRD | DRD Gold Ltd | ZAE000058723 | 48.699999970275% | 86 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 55.171721984118% | 128 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.709999940508% | 11 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.740033827117% | 12 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 86.150000046181% | 13 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 3,729,219,080 | 32.244764323729% | 22 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 70.000000060796% | 27 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 96.533591539858% | 26 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 70.000000060796% | 27 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 84.889999891548% | 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 | 93.574812107612% | 16 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 99.455700799029% | 17 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.946763089618% | 17 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 79.196579398715% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 331,027,300 | 96.874423345908% | 26 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.982941436602% | 31 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 2.280772118929% | 31 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 93.954084392628% | 32 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.167489821326% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| VIS | Visual International Hldgs Ltd | ZAE000187407 | 401,265,547 | 40.719103970515% | 18 |

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 |
| CMO | Chrometco Ltd | ZAE000070249 | 2,542,428,683 | 10.501688475484% | 8 |
| GLI | Go Life International Ltd | MU0330N00004 | 900,000,000 | 11.072219666667% | 12 |

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 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 | 89.213996458037% | 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 | 98.650000011234% | 19 |
| L2D | Liberty Two Degrees LTD | ZAE000260576 | 39.821019260184% | 22 |
| AHB | Arrowhead Prop Ltd B | ZAE000275509 | 89.213996458037% | 23 |
| AHA | Arrowhead Prop Ltd A | ZAE000275491 | 45.449999902740% |  |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RBP | Royal Bafokeng Platinum Ltd | ZAE000149936 | 289,016,546 | 59.339999768684% | 1 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 509,781,212 | 67.450000099258% | 4 |
| SOL | Sasol Limited | ZAE000006896 | 627,875,526 | 88.554923043288% | 12 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 1,467,349,162 | 93.954084392628% | 19 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 96.533591539858% | 21 |
| REM | Remgro Ltd | ZAE000026480 | 95.960000015646% | 38 |
| GFI | Gold Fields Ltd | ZAE000018123 | 98.021440640046% | 39 |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 99.937900103774% | 40 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SAP | Sappi Ltd | ZAE000006284 | 99.600000027744% | 27 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 56.855840496643% | 28 |
| WHL | Woolworths Holdings Ltd | ZAE000063863 | 82.864183650470% | 30 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.874423345908% | 31 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 86.150000046181% | 35 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 24.014026854871% | 105 |
| THA | Tharisa plc | CY0103562118 | 275,000,000 | 38.914704363636% | 112 |
| PPC | PPC Limited | ZAE000170049 | 1,593,114,301 | 78.025291482209% | 115 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 24.014026854871% | 105 |
| THA | Tharisa plc | CY0103562118 | 275,000,000 | 38.914704363636% | 112 |
| PPC | PPC Limited | ZAE000170049 | 1,593,114,301 | 78.025291482209% | 115 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 331,027,300 | 96.874423345908% | 35 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.982941436602% | 42 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| INP | Investec plc | GB00B17BBQ50 | 50.783593622216% | 40 |
| INL | Investec Ltd | ZAE000081949 | 89.299999957040% | 40 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 2.280772118929% | 42 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.740033827117% | 43 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 93.954084392628% | 44 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.167489821326% | 45 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 24.014026854871% | 105 |
| THA | Tharisa plc | CY0103562118 | 275,000,000 | 38.914704363636% | 112 |
| PPC | PPC Limited | ZAE000170049 | 1,593,114,301 | 78.025291482209% | 115 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE Tradable Property (J800)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE All Property (J803)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SA REIT (J805)

Equities for inclusion to index

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 | 69.709999940508% | 11 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.740033827117% | 12 |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 47.450000044792% | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 3,729,219,080 | 32.244764323729% | 22 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 70.000000060796% | 27 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 96.533591539858% | 26 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 70.000000060796% | 27 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 84.889999891548% | 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 | 93.574812107612% | 16 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 99.455700799029% | 17 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.946763089618% | 17 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 79.196579398715% | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 331,027,300 | 96.874423345908% | 25 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.167489821326% | 33 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| INP | Investec plc | GB00B17BBQ50 | 50.783593622216% | 29 |
| INL | Investec Ltd | ZAE000081949 | 89.299999957041% | 29 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 93.954084392628% | 32 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.167489821326% | 33 |

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