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

**1 December 2021**

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

Classification Changes

NO CHANGES IN CLASSIFICATION

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ADI | Adaptit Holdings | ZAE000113163 | 80.999999606591 | 85.094013589641 |
| AIP | Adcock Ingram Holdings | ZAE000123436 | 44.221761314213 | 38.702381554464 |
| AIL | African Rainbow Capital Investments Ltd | MU0553S00000 | 42.499999956940 | 30.123969867095 |
| ATI | Afristrat Inv Hldgs Ltd | ZAE000287587 | 41.340000000000 | 68.260000000039 |
| ACT | Afrocentric Investment Corp | ZAE000078416 | 28.059999967122 | 22.440000004104 |
| AVV | Alviva Holdings Ltd | ZAE000227484 | 62.060826020705 | 73.670000636548 |
| ANH | Anheuser-Busch InBev | BE0974293251 | 2.280772118929 | 2.627876828424 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 80.399999992645 | 73.898163789047 |
| BWN | Balwin Properties Pty Ltd | ZAE000209532 | 52.373873540142 | 47.558903411392 |
| BTI | British American Tobacco PLC\* | GB0002875804 | 10.385814379765 | 10.308233107630 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 20.109001527056 | 17.606421235813 |
| CSG | CSG Holdings Ltd | ZAE000184438 | 27.850000165743 | 21.039999893636 |
| CCO | Capital & Counties Properties PLC | GB00B62G9D36 | 22.102409513967 | 21.621323059356 |
| CRP | Capital & Regional | GB00BL6XZ716 | 5.464856410806 | 5.426639207921 |
| CSB | Cashbuild Ltd | ZAE000028320 | 80.825637296737 | 90.628296468509 |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 30.661811762498 | 30.655259562715 |
| CLH | City Lodge Hotels | ZAE000117792 | 84.261387891139 | 94.670000074870 |
| DCP | Dis-Chem Pharmacies | ZAE000227831 | 35.664486345582 | 43.164486319421 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 80.570000009756 | 62.038900022517 |
| EUZ | Europa Metals | AU0000090060 | 10.122918045176 | 10.737553388856 |
| GML | Gemfields Group Limited | GG00BG0KTL52 | 81.650000043208 | 76.723446318159 |
| GLN | Glencore\* | JE00B4T3BW64 | 6.338835699609 | 6.635517737911 |
| GLI | Go Life International Limited | MU0330N00004 | 11.072219666667 | 32.018472888889 |
| GPL | Grand Parade Investments Ltd | ZAE000119814 | 76.960796243686 | 87.017499436267 |
| GSH | Grindrod Shipping Holdings | SG9999019087 | 49.847803429667 | 58.064904528342 |
| HMN | Hammerson Plc | GB00BK7YQK64 | 11.550995148816 | 11.285726282887 |
| MLI | Industrials REIT Limited | GG00BFWMR296 | 17.894162837770 | 17.768324292673 |
| IAP | Irongate Group | AU0000046005 | 46.675883086462 | 43.454867487041 |
| JBL | Jubilee Metals Group | GB0031852162 | 12.700320395407 | 12.099818183844 |
| KRO | Karooooo | SGXZ19450089 | 29.066800822346 | 27.763127430729 |
| KP2 | Kore Potash Plc | GB00BYP2QJ94 | 6.358919215697 | 6.841870626500 |
| MCZ | MC Mining | AU000000MCM9 | 19.636334918851 | 19.862646929659 |
| MFL | Metrofile Holdings | ZAE000061727 | 43.123720360916 | 49.349999937053 |
| MKR | Montauk Renewables Inc | US61218C1036 | 39.790317989781 | 37.201093568063 |
| MCG | MultiChoice Group\* | ZAE000265971 | 97.543102934556 | 80.938326924048 |
| NRP | NEPI Rockcastle PLC\* | IM00BDD7WV31 | 70.195532357712 | 73.856504681738 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 27.713830972353 | 28.190970096264 |
| NPH | Northam Platinum Holdings\* | ZAE000298253 | 67.450000099258 | 92.557013601765 |
| OLG | OneLogix Group | ZAE000026399 | 33.900000196833 | 44.776710633307 |
| ORN | Orion Minerals | AU000000ORN1 | 22.349682958439 | 25.120639852824 |
| PAN | Pan African Resources | GB0004300496 | 74.399414271819 | 72.479983167627 |
| PRX | Prosus\* | NL0013654783 | 14.516241376975 | 12.383259851444 |
| PPE | Purple Group Ltd | ZAE000185526 | 59.377514505974 | 79.874988433365 |
| QLT | Quilter | GB00BDCXV269 | 52.299660534340 | 53.757374011595 |
| SFN | Sasfin Holdings | ZAE000006565 | 31.850000128477 | 23.839998345585 |
| SCD | Schroder European Real Estate Investment Trust | GB00BY7R8K77 | 9.176442826508 | 8.929966505972 |
| SVB | Silverbridge Holdings | ZAE000086229 | 43.145878797653 | 35.280001359966 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 26.940924750371 | 25.294694201912 |
| TLM | Telemasters Holdings | ZAE000093324 | 14.500000000000 | 10.231134796888 |
| TXT | Textainer Group Holdings | BMG8766E1093 | 29.341564791552 | 28.834222575834 |
| TEX | Texton Property Fund | ZAE000190542 | 40.679999891296 | 26.849514484006 |
| THA | Tharisa PLC | CY0103562118 | 38.914704363636 | 39.012935515151 |
| TPC | Transpaco | ZAE000007480 | 46.842503908687 | 56.799895274681 |
| TRL | Trellidor Holdings Ltd | ZAE000209342 | 72.050136803474 | 82.780000004201 |
| UPL | Universal Partners | MU0526N00007 | 68.271105134557 | 52.469686613283 |
| WBO | Wilson Bayly Holmes-Ovcon | ZAE000009932 | 71.647563418808 | 87.519998576068 |
| WHL | Woolworths Holdings\* | ZAE000063863 | 82.864183650470 | 91.100000058670 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AFE | AECI | ZAE000000220 | 95.845595896922 | 95.845969419108 |
| AIP | Adcock Ingram Holdings | ZAE000123436 | 44.221761314213 | 38.702381554464 |
| AIL | African Rainbow Capital Investments Ltd | MU0553S00000 | 42.499999956940 | 30.123969867095 |
| AGL | Anglo American\* | GB00B1XZS820 | 31.722901511218 | 31.834677822092 |
| ANG | Anglogold Ashanti\* | ZAE000043485 | 65.085651013868 | 64.235480171558 |
| ANH | Anheuser-Busch InBev | BE0974293251 | 2.280772118929 | 2.627876828424 |
| ATT | Attacq Limited | ZAE000177218 | 93.324332546021 | 93.330927438549 |
| BHP | BHP Group Plc\* | GB00BH0P3Z91 | 12.806094431965 | 12.507839466773 |
| BTI | British American Tobacco PLC\* | GB0002875804 | 10.385814379765 | 10.308233107630 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 20.109001527056 | 17.606421235813 |
| CCO | Capital & Counties Properties PLC | GB00B62G9D36 | 22.102409513967 | 21.621323059356 |
| CSB | Cashbuild Ltd | ZAE000028320 | 80.825637296737 | 90.628296468509 |
| CLH | City Lodge Hotels | ZAE000117792 | 84.261387891139 | 94.670000074870 |
| CFR | Compagnie Financiere Richemont AG\* | CH0045159024 | 12.758768007663 | 12.770767113665 |
| DCP | Dis-Chem Pharmacies | ZAE000227831 | 35.664486345582 | 43.164486319421 |
| GLN | Glencore\* | JE00B4T3BW64 | 6.338835699609 | 6.635517737911 |
| GFI | Gold Fields\* | ZAE000018123 | 62.246633260568 | 61.266314766969 |
| HMN | Hammerson Plc | GB00BK7YQK64 | 11.550995148816 | 11.285726282887 |
| HAR | Harmony | ZAE000015228 | 61.253020523952 | 61.103068102379 |
| MLI | Industrials REIT Limited | GG00BFWMR296 | 17.894162837770 | 17.768324292673 |
| INP | Investec PLC | GB00B17BBQ50 | 50.783593622216 | 49.835993989246 |
| IAP | Irongate Group | AU0000046005 | 46.675883086462 | 43.454867487041 |
| KRO | Karooooo | SGXZ19450089 | 29.066800822346 | 27.763127430729 |
| MNP | Mondi Plc\* | GB00B1CRLC47 | 26.869486973547 | 28.016848240100 |
| MKR | Montauk Renewables Inc | US61218C1036 | 39.790317989781 | 37.201093568063 |
| MCG | MultiChoice Group\* | ZAE000265971 | 97.543102934556 | 80.938326924048 |
| NRP | NEPI Rockcastle PLC\* | IM00BDD7WV31 | 70.195532357712 | 73.856504681738 |
| NTC | Netcare | ZAE000011953 | 99.582588235452 | 99.584514383214 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 27.713830972353 | 28.190970096264 |
| NPH | Northam Platinum Holdings\* | ZAE000298253 | 67.450000099258 | 88.933310631098 |
| OMU | Old Mutual Ltd\* | ZAE000255360 | 93.651522754477 | 94.023277288279 |
| PAN | Pan African Resources | GB0004300496 | 74.399414271819 | 72.479983167627 |
| PRX | Prosus\* | NL0013654783 | 14.516241376975 | 12.383259851444 |
| QLT | Quilter | GB00BDCXV269 | 52.299660534340 | 53.757374011595 |
| SSW | Sibanye Stillwater\* | ZAE000259701 | 86.214604212650 | 86.632220887280 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 26.940924750371 | 25.294694201912 |
| TXT | Textainer Group Holdings | BMG8766E1093 | 29.341564791552 | 28.834222575834 |
| THA | Tharisa PLC | CY0103562118 | 38.914704363636 | 39.012935515151 |
| SPP | The Spar Group\* | ZAE000058517 | 99.851069318441 | 99.851471701891 |
| TGA | Thungela Resources | ZAE000296554 | 51.200805362365 | 52.048034606070 |
| WBO | Wilson Bayly Holmes-Ovcon | ZAE000009932 | 71.647563418808 | 87.519998576068 |
| WHL | Woolworths Holdings\* | ZAE000063863 | 82.864183650470 | 91.100000058670 |

*\* Swix 40 Constituent*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| AFH | Alexander Forbes Equity Holdings Pty | ZAE000191516 | 1,401,541,409 | 1,354,083,992 |
| AGL | Anglo American\* | GB00B1XZS820 | 1,363,118,080 | 1,348,459,105 |
| ANH | Anheuser-Busch InBev | BE0974293251 | 1,693,242,156 | 1,735,923,367 |
| EQU | Equites Property Fund | ZAE000188843 | 709,696,393 | 728,611,745 |
| HYP | Hyprop Investments Ltd | ZAE000190724 | 309,070,057 | 343,438,921 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 1,249,091,776 | 1,624,873,544 |
| MTH | Motus Holdings | ZAE000261913 | 190,875,792 | 187,783,942 |
| NPH | Northam Platinum Holdings\* | ZAE000298253 | 509,781,212 | 362,216,153 |
| QLT | Quilter | GB00BDCXV269 | 1,713,363,464 | 1,682,598,703 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 1,052,816,867 | 1,169,465,925 |
| SSW | Sibanye Stillwater\* | ZAE000259701 | 2,919,030,913 | 2,808,406,269 |
| TCP | Transaction Capital | ZAE000167391 | 707,895,413 | 718,958,290 |
| TRU | Truworths International | ZAE000028296 | 438,007,383 | 430,811,953 |
| BAU | Bauba Resources | ZAE000145686 | 749,817,521 | 640,514,656 |
| BWN | Balwin Properties Pty Ltd | ZAE000209532 | 472,192,592 | 519,411,852 |
| CAT | Caxton & CTP | ZAE000043345 | 370,588,772 | 365,280,748 |
| CRP | Capital & Regional | GB00BL6XZ716 | 111,819,626 | 165,399,863 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 620,158,235 | 805,400,305 |
| FVT | Fairvest Property Hldgs | ZAE000203808 | 1,027,332,675 | 1,046,421,089 |
| MST | Mustek | ZAE000012373 | 66,000,000 | 64,000,000 |
| PPE | Purple Group Ltd | ZAE000185526 | 1,044,782,490 | 1,181,004,638 |
| SNV | Santova Limited | ZAE000159711 | 140,902,975 | 138,231,948 |
| EUZ | Europa Metals | AU0000090060 | 49,130,649 | 73,695,973 |
| JBL | Jubilee Metals Group | GB0031852162 | 2,242,370,579 | 2,429,658,564 |
| NVE | NVest Financial Holdings Pty Ltd | ZAE000199865 | 256,837,211 | 245,942,814 |
| TLM | Telemasters Holdings | ZAE000093324 | 50,500,000 | 55,759,670 |

*\* 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 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 2.627876828424% | 38 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.874423345908% | 39 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 42.166412584737% | 41 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 86.150000046181% | 43 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.167489821326% | 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 DELETION

FTSE/JSE Large & Mid Cap (J206)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NPH | Northam Platinum Holdings | ZAE000298253 | 362,216,153 | 92.557013601765% | 24 |

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 |
| NPH | Northam Platinum Holdings | ZAE000298253 | 362,216,153 | 92.557013601765% | 24 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 42.166412584737% | 29 |

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 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 86.150000046181% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 99.600000027744% | 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 | 96.533591539858% | 23 |
| 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 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 79.196579398715% | 17 |
| MTM | Momentum Met Hldgs Ltd | ZAE000269890 | 67.700000065978% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 2.627876828424% | 28 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 42.166412584737% | 30 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.167489821326% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE ALTX 15 (J233)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

No eligible companies remaining on reserve list

FTSE/JSE Preference Share Index (J251)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SHFF | Steinhoff Inv Hldgs Pref | ZAE000068367 | 15,000,000 | 100.000000000000% |  |

NO CONSTITUENT 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% | 19 |
| 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 |
| AHB | Arrowhead Prop Ltd B | ZAE000275509 | 89.213996458037% | 21 |
| AHA | Arrowhead Prop Ltd A | ZAE000275491 | 45.449999902740% |  |
| L2D | Liberty Two Degrees LTD | ZAE000260576 | 39.821019260184% | 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)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| INP | Investec plc | GB00B17BBQ50 | 696,082,618 | 49.835993989246% | 32 |
| INL | Investec Ltd | ZAE000081949 | 318,904,709 | 89.299999957041% | 32 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.851069318441% | 43 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 2.627876828424% | 38 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 42.166412584737% | 41 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.851471701891% | 43 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.167489821326% | 44 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 93.954084392628% | 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)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.709999940508% | 11 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 61.103068102379% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 99.600000027744% | 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 | 96.533591539858% | 23 |
| 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 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 79.196579398715% | 17 |
| MTM | Momentum Met Hldgs Ltd | ZAE000269890 | 67.700000065978% | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| INP | Investec plc | GB00B17BBQ50 | 696,082,618 | 49.835993989246% | 22 |
| INL | Investec Ltd | ZAE000081949 | 318,904,709 | 89.299999957041% | 22 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.851069318441% | 32 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 42.166412584737% | 30 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.851471701891% | 32 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.167489821326% | 33 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| For further information please contact FTSE Russell Client Services at info@ftserussell.com or indices@jse.co.za or call:   |  |  | | --- | --- | | Australia | +1800 653 680 | | Hong Kong | +852 2164 3333 | | Japan | +81 3 4563 6346 | | London | +44 (0) 20 7866 1810 | | New York | +1866 551 0617 |   JSE Limited +27 11 520 7000  Alternatively please visit our website at www.ftserussell.com or www.ftsejse.co.za  [Terms of Use](http://www.ftserussell.com/legal/website-terms-use) | Copyright © 2021 FTSE Russell |