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

**31 August 2022**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 16 September 2022 and will be effective Monday, 19 September 2022.

Classification Changes

NO CHANGES IN CLASSIFICATION

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 68.194948509465 | 64.340000095494 |
| AFT | Afrimat Limited | ZAE000086302 | 57.359999568647 | 67.640000704084 |
| AME | African Media Ent Ltd | ZAE000055802 | 70.799997374774 | 100.000000000000 |
| ANH | Anheuser-Busch InBev SA NV\* | BE0974293251 | 3.140071285588 | 3.388250074796 |
| ANI | Afine Investments Ltd | ZAE000303947 | 10.000000000000 | 15.958187168585 |
| ART | Argent Industrial Ltd | ZAE000019188 | 65.522269571008 | 76.417520550897 |
| BHG | BHP Group Limited\* | AU000000BHP4 | 4.920469548291 | 4.323524176259 |
| BIK | Brikor Ltd | ZAE000101945 | 16.430000155886 | 33.839999846059 |
| BTI | British American Tob plc\* | GB0002875804 | 10.516377717716 | 10.510720152662 |
| BYI | Bytes Technology Grp PLC | GB00BMH18Q19 | 17.422502588810 | 17.812875852795 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 21.319917664371 | 20.000336475981 |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 30.772149473135 | 30.759008739082 |
| CVW | Castleview Prop Fund Ltd | ZAE000251633 | 9.999000565847 | 0.000000000000 |
| DKR | Deutsche Konsum REIT-AG | DE000A14KRD3 | 5.000896292399 | 0.086230098597 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 69.534259704383 | 77.129285594918 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 92.300000036776 | 96.800000128771 |
| ETO | Etion Limited | ZAE000257739 | 60.103151101938 | 66.020000002374 |
| EUZ | Europa Metals Limited | AU0000090060 | 11.135140991114 | 11.661696342210 |
| FGL | Finbond Group Ltd | ZAE000138095 | 15.399999856867 | 6.102892566965 |
| GLN | Glencore Plc\* | JE00B4T3BW64 | 6.679407727338 | 6.909007345574 |
| GML | Gemfields Group Limited | GG00BG0KTL52 | 62.440716054813 | 62.943182406096 |
| GSH | Grindrod Shipping Hldg Ltd | SG9999019087 | 56.441778632694 | 49.847803429667 |
| HMN | Hammerson plc | GB00BK7YQK64 | 9.815950531094 | 10.119335582312 |
| IPF | Investec Property Fund Ltd | ZAE000180915 | 69.645046672579 | 73.733492184706 |
| ISB | Insimbi Ind Hldgs Ltd | ZAE000116828 | 29.869941500142 | 35.067399852116 |
| JBL | Jubilee Metals Group plc | GB0031852162 | 11.248842232857 | 10.568783284618 |
| KAL | Kaap Agri Limited | ZAE000244711 | 53.438811383886 | 74.300001019208 |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 6.908986848125 | 7.409851220293 |
| KRO | Karooooo Ltd | SGXZ19450089 | 22.986805921141 | 23.227200130856 |
| LSK | Lesaka Technologies Inc | US64107N2062 | 24.405493998030 | 24.428848844986 |
| MCG | MultiChoice Group Ltd\* | ZAE000265971 | 80.938326924048 | 77.704154275101 |
| MCZ | MC Mining Limited | AU000000MCM9 | 21.011740314261 | 18.389165248833 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 69.330848421314 | 65.090000035576 |
| MKR | Montauk Renewables Inc | US61218C1036 | 33.880550887797 | 31.078824098220 |
| MLI | Industrials REIT Limited | GG00BFWMR296 | 17.120646988158 | 16.458488337705 |
| MPT | Mpact Limited | ZAE000156501 | 66.419698934701 | 54.794024024088 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 29.463252204418 | 30.506247684714 |
| NY1 | Ninety One Limited | ZAE000282356 | 77.256246599786 | 80.340000218735 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 31.162152635593 | 32.380830891139 |
| PAN | Pan African Resource plc | GB0004300496 | 69.597854104394 | 66.544432075536 |
| PMV | Primeserv Group Ltd | ZAE000039277 | 38.400000078070 | 32.430909719694 |
| PPC | PPC Limited | ZAE000170049 | 77.530000027286 | 82.090000010195 |
| PRX | Prosus N.V.\* | NL0013654783 | 10.457083020943 | 10.390590945674 |
| QLT | Quilter Plc | GB00BNHSJN34 | 59.947087980877 | 60.140566588680 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 8.989591775266 | 8.835784258194 |
| SEB | Sebata Holdings Ltd | ZAE000260493 | 21.679907501094 | 17.384419377685 |
| SLG | Salungano Group Limited | ZAE000306890 | 41.059999939893 | 31.730000053773 |
| SNV | Santova Logistics Ltd | ZAE000159711 | 72.700000124199 | 66.690469541986 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 22.979000396560 | 22.571511297539 |
| TDH | Tradehold Ltd | ZAE000152658 | 19.349695310713 | 12.975217926143 |
| THA | Tharisa plc | CY0103562118 | 41.740000000000 | 31.831406181818 |
| TPF | Transcend Res Prop Fd Ld | ZAE000227765 | 38.072531832610 | 45.699399568771 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 27.071478844042 | 26.545604376681 |
| UPL | Universal Partners Ltd | MU0526N00007 | 52.469686613283 | 32.797479652829 |
| VIS | Visual International Hldgs Ltd | ZAE000187407 | 40.719103900540 | 60.367835915900 |
| VUN | Vunani Ltd | ZAE000163382 | 19.979897107717 | 24.099999680434 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AFT | Afrimat Limited | ZAE000086302 | 57.359999568647 | 67.640000704084 |
| AGL | Anglo American plc\* | GB00B1XZS820 | 31.600900669677 | 30.726433678285 |
| ANG | Anglogold Ashanti Ltd\* | ZAE000043485 | 65.559298255666 | 65.566788354578 |
| ANH | Anheuser-Busch InBev SA NV\* | BE0974293251 | 3.140071285588 | 3.388250074796 |
| BHG | BHP Group Limited\* | AU000000BHP4 | 4.920469548291 | 4.323524176259 |
| BTI | British American Tob plc\* | GB0002875804 | 10.516377717716 | 10.510720152662 |
| BYI | Bytes Technology Grp PLC | GB00BMH18Q19 | 17.422502588810 | 17.812875852795 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 21.319917664371 | 20.000336475981 |
| CFR | Compagnie Fin Richemont\* | CH0045159024 | 12.759207005109 | 13.492642911877 |
| CLS | Clicks Group Ltd\* | ZAE000134854 | 99.910006414692 | 99.910151514731 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 92.300000036776 | 96.800000128771 |
| GFI | Gold Fields Ltd\* | ZAE000018123 | 62.885569607318 | 62.891631263591 |
| GLN | Glencore Plc\* | JE00B4T3BW64 | 6.679407727338 | 6.909007345574 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 62.058920294616 | 62.059637593719 |
| HMN | Hammerson Plc | GB00BK7YQK64 | 9.815950531094 | 10.119335582312 |
| INP | Investec plc\* | GB00B17BBQ50 | 51.587296064330 | 51.371293352231 |
| IPF | Investec Property Fund Ltd | ZAE000180915 | 69.645046672579 | 73.733492184706 |
| KRO | Karooooo Ltd | SGXZ19450089 | 22.986805921141 | 23.227200130856 |
| MCG | MultiChoice Group Ltd\* | ZAE000265971 | 80.938326924048 | 77.704154275101 |
| MKR | Montauk Renewables Inc | US61218C1036 | 33.880550887797 | 31.078824098220 |
| MLI | Industrials REIT Limited | GG00BFWMR296 | 17.120646988158 | 16.458488337705 |
| MNP | Mondi plc\* | GB00B1CRLC47 | 33.497169836333 | 37.708228324368 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 29.463252204418 | 30.506247684714 |
| NTC | Netcare Limited | ZAE000011953 | 99.587176204209 | 99.588170397293 |
| NY1 | Ninety One Limited | ZAE000282356 | 77.256246599786 | 80.340000218735 |
| OMU | Old Mutual Limited\* | ZAE000255360 | 94.576599049953 | 94.639934132351 |
| PAN | Pan African Resource plc | GB0004300496 | 69.597854104394 | 66.544432075536 |
| PPC | PPC Limited | ZAE000170049 | 77.530000027286 | 82.090000010195 |
| PRX | Prosus N.V.\* | NL0013654783 | 10.457083020943 | 10.390590945674 |
| QLT | Quilter Plc | GB00BNHSJN34 | 59.947087980877 | 60.140566588680 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.851942966464 | 99.852445902509 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 22.979000396560 | 22.571511297539 |
| SSW | Sibanye Stillwater Ltd\* | ZAE000259701 | 86.781678958116 | 86.815923040027 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 62.278297514279 | 59.610048602686 |
| THA | Tharisa plc | CY0103562118 | 41.740000000000 | 31.831406181818 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 27.071478844042 | 26.545604376681 |

*\* Swix 40 Constituent*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| APF | Accelerate Property Fund | ZAE000185815 |  1,002,245,195  |  1,268,895,381  |
| ANI | Afine Investments | ZAE000303947 |  64,000,000  |  72,536,585  |
| AME | African Media Entertainment | ZAE000055802 |  7,843,952  |  7,645,952  |
| AFT | Afrimat | ZAE000086302 |  146,346,264  |  159,718,929  |
| ART | Argent Industrial | ZAE000019188 |  57,239,238  |  56,144,632  |
| APN | Aspen Pharmacare Holdings\* | ZAE000066692 |  450,982,241  |  446,252,332  |
| BAW | Barloworld | ZAE000026639 |  200,213,687  |  194,209,725  |
| DTC | Datatec | ZAE000017745 |  216,957,874  |  221,745,341  |
| DNB | Deneb Investments Ltd | ZAE000197398 |  435,642,509  |  440,617,015  |
| HMN | Hammerson Plc | GB00BK7YQK64 |  4,419,457,161  |  4,614,095,081  |
| INPR | Investec Ltd Pref | ZAE000063814 |  30,756,461  |  26,504,972  |
| KP2 | Kore Potash Plc | GB00BYP2QJ94 |  3,375,494,446  |  3,420,177,120  |
| LEW | Lewis Group | ZAE000058236 |  62,840,903  |  59,364,155  |
| MCZ | MC Mining | AU000000MCM9 |  192,783,464  |  197,654,870  |
| MST | Mustek | ZAE000012373 |  61,000,000  |  59,000,000  |
| ORN | Orion Minerals | AU000000ORN1 |  4,125,512,880  |  4,538,250,215  |
| KST | PSG Konsult Ltd | ZAE000191417 |  1,331,372,132  |  1,316,803,764  |
| PPE | Purple Group Ltd | ZAE000185526 |  1,226,924,194  |  1,241,327,202  |
| RDF | Redefine Properties | ZAE000190252 |  7,154,752,420  |  7,052,419,865  |
| REN | Renergen Ltd | ZAE000202610 |  129,695,792  |  135,121,733  |
| RES | Resilient REIT Ltd | ZAE000209557 |  400,126,254  |  375,521,874  |
| SPG | Super Group | ZAE000161832 |  371,507,794  |  363,845,077  |
| THA | Tharisa PLC | CY0103562118 |  299,388,187  |  302,596,743  |
| TBS | Tiger Brands | ZAE000071080 |  185,655,000  |  180,327,980  |
| TRU | Truworths International | ZAE000028296 |  417,632,111  |  408,498,899  |
| WHL | Woolworths Holdings\* | ZAE000063863 |  1,052,083,771  |  1,024,671,335  |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4,628,431,584 | 3.392203656092% | 15 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ZED | Zeder Investments Ltd | ZAE000088431 | 50.653513256779% | 154 |
| CLH | City Lodge Hotels Ltd | ZAE000117792 | 94.670000074870% | 156 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Ltd | ZAE000148466 | 96.899999788537% | 39 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 89.739944612869% | 41 |
| MEI | Mediclinic International Plc | GB00B8HX8Z88 | 53.859399918190% | 42 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 48.469999997962% | 44 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.855205820303% | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NPH | Northam Platinum Holdings Ltd | ZAE000298253 | 396,615,878 | 93.202566892695% | 37 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 136,311,808 | 89.739944612869% | 45 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CML | Coronation Fund Managers Ltd | ZAE000047353 | 72.840427131800% | 88 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CML | Coronation Fund Managers Ltd | ZAE000047353 | 349,799,102 | 72.840427131800% | 88 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TGA | Thungela Resources Ltd | ZAE000296554 | 89.739944612869% | 45 |
| ZED | Zeder Investments Ltd | ZAE000088431 | 50.653513256779% | 154 |
| CLH | City Lodge Hotels Ltd | ZAE000117792 | 94.670000074870% | 156 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CAA | CA Sales Holdings Ltd | ZAE400000036 |  461,432,502  | 96.735945358266% | 132 |
| ZED | Zeder Investments Ltd | ZAE000088431 |  1,543,260,354  | 50.653513256779% | 154 |
| CLH | City Lodge Hotels Ltd | ZAE000117792 |  609,859,502  | 94.670000074870% | 156 |
| CRP | Capital & Regional Plc | GB00BL6XZ716 |  165,399,863  | 4.557452384347% | 167 |
| SDL | Southern Palladium Ltd | AU0000220808 |  89,750,000  | 44.400502506964% | 173 |
| OAO | Oando plc | NGOANDO00002 |  12,431,412,481  | 0.151431134867% | 175 |
| EPS | Eastern Platinum Ltd | CA2768555096 |  137,520,773  | 2.381963050775% | 221 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4,628,431,584 | 3.392203656092% | 15 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NPH | Northam Platinum Holdings Ltd | ZAE000298253 | 93.202566892695% | 37 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4,628,431,584 | 3.392203656092% | 15 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 136,311,808 | 89.739944612869% | 45 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CML | Coronation Fund Managers Ltd | ZAE000047353 | 72.840427131800% | 88 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AMS | Anglo American Platinum Ltd | ZAE000013181 | 265,292,206 | 21.150000041160% | 29 |

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 |
| AMS | Anglo American Platinum Ltd | ZAE000013181 |  265,292,206  | 21.150000041160% | 10 |
| S32 | South32 Limited | AU000000S320 |  4,628,431,584  | 3.392203656092% | 15 |
| BAW | Barloworld Ltd | ZAE000026639 |  194,209,725  | 95.090000108742% | 78 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 22.979000396560% | 75 |

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 | 68.971523037517% | 11 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 89.739944612869% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 99.500000032629% | 13 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 99.940000000375% | 25 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 70.148656565571% | 26 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 82.969199756567% | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RDF | Redefine Properties Ltd | ZAE000190252 |  7,052,419,865  | 93.5247656323600% | 14 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BNHSJN34 | 59.947087980877% | 19 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MTM | Momentum Metropolitan Holdings Ltd | ZAE000269890 | 86.100000032321% | 15 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 77.443166347660% | 17 |
| RES | Resilient REIT Limited | ZAE000209557 | 81.069999970559% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MEI | Mediclinic Internation Plc | GB00B8HX8Z88 | 53.859399918190% | 30 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 48.469999997962% | 32 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.855205820303% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| APH | Alphamin Resources Corp | MU0456S00006 | 1,271,859,570 | 1.171565026712% | 1 |
| KBO | Kibo Energy Plc | IE00B97C0C31 | 3,039,197,458 | 9.085335337049% | 7 |
| BUC | Buffalo Coal Corp | CA1194421014 | 421,352,596 | 1.019759944709% | 11 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CVW | Castleview Prop Fund Ltd | ZAE000251633 | 9.999000565847% |  |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| APH | Alphamin Resources Corp | MU0456S00006 | 1,271,859,570 | 1.171565026712% | 4 |
| KBO | Kibo Energy Plc | IE00B97C0C31 | 3,039,197,458 | 9.085335337049% | 7 |
| VIS | Visual International Holdings Ltd | ZAE000187407 | 401,265,547 | 60.367835915900% | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ANI | Afine Investments Ltd | ZAE000303947 | 10.000000000000% | 5 |
| CMO | Chrometco Ltd | ZAE000070249 | 10.502328532769% | 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

No eligible companies remaining on reserve list

FTSE/JSE Capped Property Index (J254)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| L2D | Liberty Two Degrees LTD | ZAE000260576 | 38.175270489684% | 21 |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TGA | Thungela Resources Ltd | ZAE000296554 |  136,311,808  | 89.739944612869% | 1 |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 |  396,615,878  | 93.202566892695% | 15 |
| BAW | Barloworld Ltd | ZAE000026639 |  194,209,725 | 95.090000108742% | 18 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.855205820303% | 34 |
| MTN | MTN Group Ltd | ZAE000042164 | 95.470000001985% | 35 |
| SHP | Shoprite Holdings Ltd | ZAE000012084 | 81.989720669330% | 36 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.899999788537% | 27 |
| GFI | Gold Fields Ltd | ZAE000018123 | 98.449999993860% | 32 |
| REM | Remgro Ltd | ZAE000026480 | 95.995090724664% | 33 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.855205820303% | 34 |
| MTN | MTN Group Ltd | ZAE000042164 | 95.470000001985% | 35 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4,628,431,584 | 3.392203656092% | 15 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ZED | Zeder Investments Ltd | ZAE000088431 | 50.653513256779% | 154 |
| CLH | City Lodge Hotels Ltd | ZAE000117792 | 94.670000074870% | 156 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4,628,431,584 | 3.392203656092% | 15 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ZED | Zeder Investments Ltd | ZAE000088431 | 50.653513256779% | 154 |
| CLH | City Lodge Hotels Ltd | ZAE000117792 | 94.670000074870% | 156 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MEI | Mediclinic Int plc | GB00B8HX8Z88 | 53.859399918190% | 41 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 69.123629207986% | 42 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 48.469999997962% | 43 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.852445902509% | 44 |
| SAP | Sappi Ltd | ZAE000006284 | 99.500000032629% | 45 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| S32 | South32 Limited | AU000000S320 | 4,628,431,584 | 3.392203656092% | 15 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ZED | Zeder Investments Ltd | ZAE000088431 | 50.653513256779% | 154 |
| CLH | City Lodge Hotels Ltd | ZAE000117792 | 94.670000074870% | 156 |

FTSE/JSE Tradable Property (J800)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MSP | MAS P.L.C | VGG5884M1041 | 714,645,729 | 64.439999892062% | 10 |

Equities for exclusion from index

NO CONSTITUENT 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 | 68.971523037517% | 11 |
| SAP | Sappi Ltd | ZAE000006284 | 99.500000032629% | 12 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 59.610048602686% | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 99.940000000375% | 25 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 70.148656565572% | 26 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 82.969199756567% | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RDF | Redefine Properties Ltd | ZAE000190252 |  7,052,419,865  | 93.5247656323600% | 14 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BNHSJN34 | 59.947087980877% | 19 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MTM | Momentum Metropolitan Holdings Ltd | ZAE000269890 | 86.100000032321% | 15 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 77.443166347660% | 17 |
| RES | Resilient REIT Limited | ZAE000209557 | 81.069999970559% | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MEI | Mediclinic Internation Plc | GB00B8HX8Z88 | 53.859399918190% | 30 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 48.469999997962% | 32 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.852445902509% | 33 |

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