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

**1 March 2023**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 17 March 2023 and will be effective Monday, 20 March 2023.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| BKI | Buka Investments Limited | ZAE000309118 | 45201020 - Personal Products | 30205000 - Open End and Miscellaneous Investment Vehicles |
| AFT | Afrimat Ltd | ZAE000086302 | 50101035 - Building Materials: Other | 55102000 - General Mining |
| TCP | Transaction Capital Ltd | ZAE000167391 | 30201020 - Consumer Lending | 40401030 - Specialty Retailers |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
|  AEE  | African Equity Emp Inv Ltd | ZAE000195731 | 26.201357227601 | 20.389999940410 |
| ANH | Anheuser-Busch InBev SA NV\* | BE0974293251 | 3.732576503427 | 4.186351922192 |
| APH | Alphamin Resources Corp | MU0456S00006 | 1.269307873877 | 1.248160413391 |
| BHG | BHP Group Limited\* | AU000000BHP4 | 4.175371913911 | 4.028414544324 |
| BTI | British American Tob plc\* | GB0002875804 | 10.454451350810 | 10.409653733338 |
| BUC | Buffalo Coal Corp | CA1194421014 | 1.019759944709 | 0.738622440273 |
| BYI | Bytes Technology Grp PLC | GB00BMH18Q19 | 17.769381760616 | 17.610765049629 |
| **CCO** | **Capital&Counties Prop plc#** | **GB00B62G9D36** | **19.385190014590** | **19.217452864357** |
| CRP | Capital & Regional Plc | GB00BL6XZ716 | 4.528732710512 | 4.471293362842 |
| ENX | enX Group LImited | ZAE000222253 | 38.400000219403 | 62.227121924891 |
| EUZ | Europa Metals Limited | AU0000090060 | 11.550792259015 | 10.485226230730 |
| GLN | Glencore plc\* | JE00B4T3BW64 | 6.908233550255 | 6.061357010961 |
| GML | Gemfields Group Limited | GG00BG0KTL52 | 62.796763171058 | 62.434734309398 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 26.470000097293 | 17.579289849722 |
| HMN | Hammerson plc | GB00BK7YQK64 | 11.502483094727 | 12.687992565712 |
| JBL | Jubilee Metals Group plc | GB0031852162 | 10.304465589549 | 10.087947902765 |
| KAL | Kaap Agri Limited | ZAE000244711 | 74.300001019208 | 92.943849131420 |
| KBO | Kibo Energy plc | IE00B97C0C31 | 11.912750432859 | 17.628055983105 |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 7.916651316584 | 8.316379182140 |
| KRO | Karooooo Ltd | SGXZ19450089 | 21.842808029757 | 21.774222435433 |
| LSK | Lesaka Technologies Inc | US64107N2062 | 24.337552786327 | 24.423795073227 |
| MCG | MultiChoice Group Ltd\* | ZAE000265971 | 69.885287670786 | 65.875287532440 |
| MCZ | MC Mining Limited | AU000000MCM9 | 20.089022513502 | 19.979413144687 |
| MKR | Montauk Renewables Inc | US61218C1036 | 29.799373963054 | 29.749733928826 |
| MLI | Industrials REIT Limited | GG00BFWMR296 | 14.765361836594 | 11.552532992966 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 32.611191263383 | 34.011219417104 |
| NPN | Naspers Ltd -N-\* | ZAE000015889 | 48.741034952091 | 44.118198945938 |
| OCE | Oceana Group Ltd | ZAE000025284 | 61.291926162426 | 67.306245338752 |
| OMU | Old Mutual Limited\* | ZAE000255360 | 95.858000003007 | 91.497279975030 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 32.408436218267 | 32.695745087482 |
| PAN | Pan African Resource plc | GB0004300496 | 64.650312086889 | 63.598777375499 |
| PFB | Premier Fishing Brands Ltd | ZAE000247516 | 43.735961538462 | 11.050000000000 |
| PPE | Purple Group Ltd | ZAE000185526 | 82.462737232893 | 71.211697892439 |
| PRX | Prosus N.V.\* | NL0013654783 | 10.079510038724 | 9.208608709046 |
| QLT | Quilter Plc | GB00BNHSJN34 | 61.136126349199 | 61.589377524110 |
| S32 | South32 Limited | AU000000S320 | 3.718998255824 | 4.569661411851 |
| SAR | Safari Investments RSA Ltd | ZAE000188280 | 58.578974611958 | 29.901721289636 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 7.983103451062 | 7.585439726534 |
| SDL | Southern Palladium Ltd | AU0000220808 | 44.400502506964 | 44.578853853296 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 27.689397714835 | 99.995541652696 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 23.285597338707 | 25.596106218722 |
| THA | Tharisa plc | CY0103562118 | 31.831406181818 | 41.908800056053 |
| TMT | Trematon Capital Inv Ltd | ZAE000013991 | 34.130000059908 | 27.830000124696 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 26.449365217537 | 24.267683693477 |
| VOD | Vodacom Group Ltd\* | ZAE000132577 | 32.430000008045 | 28.652943634667 |
| ZZD | Zeda Limited | ZAE000315768 | 95.090000108742 | 80.905312287529 |

*\* Top 40 Constituent*

*# Subject to the finalisation of the Merger between Capital & Counties Properties and Shaftesbury, the free float will change to 9.012086896051% as per the ICA* [*here*](https://clientportal.jse.co.za/Content/ICANoticeItems/FTSE-JSE-Africa/20230306%20Capital%20Counties%20Properties%20Merger%20with%20Shaftesbury.pdf)

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
|  AGL  | Anglo American plc | GB00B1XZS820 | 31.210602608089 | 30.891874283912 |
|  AIL  | African Rainbow Cap Inv | MU0553S00000 | 30.123969867095 | 39.050000043748 |
|  ANG  | Anglogold Ashanti Ltd\* | ZAE000043485 | 65.577865188212 | 95.381491242178 |
|  ANH  | Anheuser-Busch InBev SA NV | BE0974293251 | 3.732576503427 | 4.186351922192 |
|  ATT  | Attacq Limited\* | ZAE000177218 | 93.345525422014 | 93.356582995092 |
|  BHG  | BHP Group Limited\* | AU000000BHP4 | 4.175371913911 | 4.028414544324 |
|  BTI  | British American Tob plc | GB0002875804 | 10.454451350810 | 10.409653733338 |
|  BYI  | Bytes Technology Grp PLC | GB00BMH18Q19 | 17.769381760616 | 17.610765049629 |
|  CCO  | Capital&Counties Prop plc | GB00B62G9D36 | 19.385190014590 | 19.217452864357 |
|  CFR  | Compagnie Fin Richemont | CH0045159024 | 13.492643550447 | 13.492253384419 |
|  CLS  | Clicks Group Ltd | ZAE000134854 | 99.911979747893 | 99.910415072146 |
|  GFI  | Gold Fields Ltd | ZAE000018123 | 62.892260663908 | 98.449999993860 |
|  GLN  | Glencore plc\* | JE00B4T3BW64 | 6.908233550255 | 6.061357010961 |
|  HAR  | Harmony GM Co Ltd | ZAE000015228 | 62.125050565145 | 86.780000071974 |
|  HMN  | Hammerson plc | GB00BK7YQK64 | 11.502483094727 | 12.687992565712 |
|  INP  | Investec plc | GB00B17BBQ50 | 50.894153438934 | 49.453379158124 |
|  KRO  | Karooooo Ltd | SGXZ19450089 | 21.842808029757 | 21.774222435433 |
|  MCG  | MultiChoice Group Ltd | ZAE000265971 | 69.885287670786 | 65.875287532440 |
|  MKR  | Montauk Renewables Inc | US61218C1036 | 29.799373963054 | 29.749733928826 |
|  MLI  | Industrials REIT Limited | GG00BFWMR296 | 14.765361836594 | 11.552532992966 |
|  MNP  | Mondi plc | GB00B1CRLC47 | 39.529571437655 | 40.488998218351 |
|  N91  | Ninety One Plc | GB00BJHPLV88 | 32.611191263383 | 34.011219417104 |
|  NPN  | Naspers Ltd -N-\* | ZAE000015889 | 48.741034952091 | 44.118198945938 |
|  NTC  | Netcare Limited | ZAE000011953 | 99.589732518716 | 99.590365627135 |
|  OCE  | Oceana Group Ltd | ZAE000025284 | 61.291926162426 | 67.306245338752 |
|  OMU  | Old Mutual Limited | ZAE000255360 | 94.681100439696 | 91.497279975030 |
|  PAN  | Pan African Resource plc | GB0004300496 | 64.650312086889 | 63.598777375499 |
|  PRX  | Prosus N.V.\* | NL0013654783 | 10.079510038724 | 9.208608709046 |
|  QLT  | Quilter Plc | GB00BNHSJN34 | 61.136126349199 | 61.589377524110 |
|  S32  | South32 Limited\* | AU000000S320 | 3.718998255824 | 4.569661411851 |
|  SPP  | The Spar Group Ltd | ZAE000058517 | 99.853263130315 | 99.853373893930 |
|  SRE  | Sirius Real Estate Ltd | GG00B1W3VF54 | 23.285597338707 | 25.596106218722 |
|  SSW  | Sibanye Stillwater Ltd | ZAE000259701 | 86.814656471906 | 98.895872426213 |
|  TGA  | Thungela Resources Ltd\* | ZAE000296554 | 62.451227996330 | 63.669207448805 |
|  THA  | Tharisa plc | CY0103562118 | 31.831406181818 | 41.908800056053 |
|  TXT  | Textainer Group Hldgs Ltd | BMG8766E1093 | 26.449365217537 | 24.267683693477 |
|  VOD  | Vodacom Group Ltd | ZAE000132577 | 32.430000008045 | 28.652943634667 |

*\* Swix 40 Constituent*

*# Subject to the finalisation of the Merger between Capital & Counties Properties and Shaftesbury, the free float will change to 9.012086896051% as per the ICA* [*here*](https://clientportal.jse.co.za/Content/ICANoticeItems/FTSE-JSE-Africa/20230306%20Capital%20Counties%20Properties%20Merger%20with%20Shaftesbury.pdf)

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| AIL | African Rainbow Capital Investments Ltd | MU0553S00000 |  1,317,774,987  |  1,344,834,979  |
| AME | African Media Entertainment | ZAE000055802 |  7,645,952  |  7,418,331  |
| APF | Accelerate Property Fund | ZAE000185815 |  1,345,029,104  |  1,268,895,381  |
| BUC | Buffalo Coal Corp | CA1194421014 |  842,705,192  |  736,599,086  |
| DTC | Datatec | ZAE000017745 |  221,745,341  |  224,916,537  |
| EOH | EOH Holdings Ltd. | ZAE000071072 |  577,302,022  |  561,160,345  |
| EUZ | Europa Metals | AU0000090060 |  80,036,914  |  92,925,802  |
| INL | Investec Ltd\* | ZAE000081949 |  310,407,870  |  301,594,986  |
| INPR | Investec Ltd Pref | ZAE000063814 |  26,142,992  |  25,562,210  |
| ISB | Insimbi Ind Hldgs Ltd | ZAE000116828 |  404,005,903  |  384,472,912  |
| JBL | Jubilee Metals Group | GB0031852162 |  2,676,684,838  |  2,727,379,981  |
| KAP | KAP Industrial Holdings Ltd | ZAE000171963 |  2,537,100,574  |  2,477,094,448  |
| KST | PSG Konsult Ltd | ZAE000191417 |  1,316,803,764  |  1,296,842,731  |
| LEW | Lewis Group | ZAE000058236 |  59,364,155  |  58,767,970  |
| MST | Mustek | ZAE000012373 |  59,000,000  |  57,540,000  |
| MTU | Mantengu Mining | ZAE000302360 |  138,362,856,600  |  153,362,856,902  |
| OMU | Old Mutual Ltd\* | ZAE000255360 |  4,708,553,649  |  4,913,880,491  |
| PPE | Purple Group Ltd | ZAE000185526 |  1,254,355,282  |  1,271,347,637  |
| PRX | Prosus\* | NL0013654783 |  2,073,643,605  |  2,003,817,745  |
| REN | Renergen Ltd | ZAE000202610 |  135,121,733  |  144,748,378  |
| S32 | South32 | AU000000S320 |  4,628,431,584  |  4,572,082,651  |
| TGA | Thungela Resources | ZAE000296554 |  136,311,808  |  140,492,585  |
| VOD | Vodacom Group\* | ZAE000132577 |  1,835,864,961  |  2,077,841,204  |
| WHL | Woolworths Holdings\* | ZAE000063863 |  1,024,671,335  |  1,010,195,949  |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RCL | RCL Foods Limited | ZAE000179438 |  953,974,137  | 18.190000028984% | 92 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RFG | RFG Holdings Limited | ZAE000191979 | 53.365768411780% | 149 |
| ZZD | Zeda Limited | ZAE000315768 | 95.090000108742% | 158 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 27.689397714835% | 177 |
| MUR | Murray & Roberts Hldgs | ZAE000073441 | 53.801085478738% | 182 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MEI | Mediclinic Int plc | GB00B8HX8Z88 | 53.859399918190% | 39 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 55.618089438247% | 41 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.899999788537% | 43 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.202319330371% | 44 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 86.780000071974% | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SSW | Sibanye Stillwater Ltd | ZAE000259701 |  2,829,789,481  | 98.895872426213% | 28 |
| DSY | Discovery Ltd | ZAE000022331 |  668,963,471  | 78.469999969254% | 29 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFA | Fortress Real Est Inv A | ZAE000248498 | 99.459999994025% | 77 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 73.205851055774% | 77 |
| BAW | Barloworld Ltd | ZAE000026639 | 95.090000108742% | 78 |
| ZZD | Zeda Limited | ZAE000315768 | 95.090000108742% | 158 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| FFA | Fortress Real Est Inv A | ZAE000248498 |  1,191,595,172  | 99.459999994025% | 77 |
| FFB | Fortress Real Est Inv B | ZAE000248506 |  1,093,213,028  | 73.205851055774% | 77 |
| BAW | Barloworld Ltd | ZAE000026639 |  189,641,787  | 95.090000108742% | 78 |
| RCL | RCL Foods Limited | ZAE000179438 |  953,974,137  | 18.190000028984% | 92 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RFG | RFG Holdings Limited | ZAE000191979 | 53.365768411780% | 149 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 27.689397714835% | 177 |
| MUR | Murray & Roberts Hldgs | ZAE000073441 | 53.801085478738% | 182 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RFG | RFG Holdings Limited | ZAE000191979 |  262,762,018  | 53.365768411780% | 149 |
| ZZD | Zeda Limited | ZAE000315768 |  189,641,787  | 80.905312287529% | 158 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 |  4,269,609,051  | 99.995541652696% | 177 |
| MUR | Murray & Roberts Hldgs | ZAE000073441 |  444,736,118  | 53.801085478738% | 182 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SSW | Sibanye Stillwater Ltd | ZAE000259701 | 98.895872426213% | 28 |
| DSY | Discovery Ltd | ZAE000022331 | 78.469999969254% | 29 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFA | Fortress Real Est Inv A | ZAE000248498 | 99.459999994025% | 77 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 73.205851055774% | 77 |
| BAW | Barloworld Ltd | ZAE000026639 | 95.090000108742% | 78 |
| ZZD | Zeda Limited | ZAE000315768 | 95.090000108742% | 158 |

FTSE/JSE Shariah Top 40 (J140; J141)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RCL | RCL Foods Limited | ZAE000179438 |  953,974,137  | 18.190000028984% | 92 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.899999788537% | 52 |
| RFG | RFG Holdings Limited | ZAE000191979 | 53.365768411780% | 149 |
| ZZD | Zeda Limited | ZAE000315768 | 95.090000108742% | 158 |
| MUR | Murray & Roberts Hldgs | ZAE000073441 | 53.801085478738% | 182 |

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 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 86.780000071974% | 12 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.800000114255% | 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% | 26 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 77.443166347660% | 27 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 82.969199756567% | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MTM | Momentum Met Hldgs Ltd | ZAE000269890 | 86.100000032321% | 16 |
| N91 | Ninety One plc | GB00BJHPLV88 | 34.011219417104% | 17 |
| NY1 | Ninety One Limited | ZAE000282356 | 80.340000218735% | 17 |
| QLT | Quilter plc | GB00BNHSJN34 | 61.589377524110% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MEI | Mediclinic Int plc | GB00B8HX8Z88 | 53.859399918190% | 28 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 55.618089438247% | 30 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.202319330371% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN |  Free Float | Rank |
| BKI | Buka Investments Limited | ZAE000309118 | 30.566394677145% |  |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ISA | ISA Holdings Limited | ZAE000067344 |  170,592,593  | 31.943820679248% | 5 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN |  Free Float | Rank |
| BKI | Buka Investments Limited | ZAE000309118 | 30.566394677145% |  |

Index Reserve List

No eligible companies remaining on reserve list

FTSE/JSE Preference Share Index (J251)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN |  Free Float | Rank |
| SHFF | Steinhoff Invest Hld Prf | ZAE000068367 | 100.000000000000% | 4 |

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)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ARI | African Rainbow Min Ltd | ZAE000054045 |  224,667,778  | 47.109999934451% | 3 |
| SAP | Sappi Ltd | ZAE000006284 |  570,389,094  | 99.500000032629% | 4 |
| TFG | The Foschini Group Limited | ZAE000148466 |  331,027,300  | 96.899999788537% | 21 |
| SPP | The Spar Group Ltd | ZAE000058517 |  192,602,355  | 99.855205820303% | 27 |
| SHP | Shoprite Holdings Ltd | ZAE000012084 |  591,338,502  | 81.989720669330% | 28 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 95.090000108742% |  |
| RBP | Royal Bafokeng Platinum Ltd | ZAE000149936 | 25.737215404962% |  |
| MNP | Mondi plc | GB00B1CRLC47 | 99.797372805954% |  |
| GLN | Glencore plc | JE00B4T3BW64 | 6.908233550255% |  |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 93.202566892695% |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 55.618089438247% | 34 |
| MTN | MTN Group Ltd | ZAE000042164 | 95.470000001985% | 35 |
| GFI | Gold Fields Ltd | ZAE000018123 | 98.449999993860% | 36 |
| CLS | Clicks Group Ltd | ZAE000134854 | 99.914405077235% | 37 |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 73.060000324665% | 38 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RCL | RCL Foods Limited | ZAE000179438 |  953,974,137  | 18.190000028984% | 92 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RFG | RFG Holdings Limited | ZAE000191979 | 53.365768411780% | 149 |
| ZZD | Zeda Limited | ZAE000315768 | 95.090000108742% | 158 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 27.689397714835% | 177 |
| MUR | Murray & Roberts Hldgs | ZAE000073441 | 53.801085478738% | 182 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RCL | RCL Foods Limited | ZAE000179438 |  953,974,137  | 18.190000028984% | 92 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RFG | RFG Holdings Limited | ZAE000191979 | 53.365768411780% | 149 |
| ZZD | Zeda Limited | ZAE000315768 | 95.090000108742% | 158 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 27.689397714835% | 177 |
| MUR | Murray & Roberts Hldgs | ZAE000073441 | 53.801085478738% | 182 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RNI | Reinet Investments S.C.A | LU0383812293 | 69.123629207986% | 38 |
| MEI | Mediclinic Int plc | GB00B8HX8Z88 | 53.859399918190% | 39 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 55.618089438247% | 42 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.202319330371% | 44 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 86.780000071974% | 45 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RCL | RCL Foods Limited | ZAE000179438 |  953,974,137  | 18.190000028984% | 92 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| RFG | RFG Holdings Limited | ZAE000191979 | 53.365768411780% | 149 |
| ZZD | Zeda Limited | ZAE000315768 | 95.090000108742% | 158 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 27.689397714835% | 177 |
| MUR | Murray & Roberts Hldgs | ZAE000073441 | 53.801085478738% | 182 |

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 | 68.971523037517% | 11 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 86.780000071974% | 12 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.800000114255% | 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 | 99.590365627135% | 26 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 77.443166347660% | 27 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 82.969199756567% | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MTM | Momentum Met Hldgs Ltd | ZAE000269890 | 86.100000032321% | 16 |
| N91 | Ninety One plc | GB00BJHPLV88 | 34.011219417104% | 17 |
| NY1 | Ninety One Limited | ZAE000282356 | 80.340000218735% | 17 |
| QLT | Quilter plc | GB00BNHSJN34 | 61.589377524110% | 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 Int plc | GB00B8HX8Z88 | 53.859399918190% | 28 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 55.618089438247% | 31 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.202319330371% | 33 |

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