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

**30 August 2023**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 15 September 2023 and will be effective Monday, 18 September 2023.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 30202000 - Diversified Fin Serv | 40501020 - Casinos & Gambling |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 35102030 - Office REITs | 35102000 - Diversified REITs |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ACT | Afrocentric Investment Corp | ZAE000078416 | 28.280000013729 | 19.650000034968 |
| ADR | Adcorp Holdings | ZAE000000139 | 64.340000095494 | 61.339999413395 |
| AFT | Afrimat | ZAE000086302 | 67.640000704084 | 75.210000211278 |
| ANH | Anheuser-Busch InBev\* | BE0974293251 | 4.316538997448 | 4.285145806665 |
| ANI | Afine Investments | ZAE000303947 | 15.958187168585 | 10.391892587720 |
| APF | Accelerate Property Fund | ZAE000185815 | 68.370000000812 | 39.800000007759 |
| APH | Alphamin Resources Corp | MU0456S00006 | 1.232860035947 | 1.229719818727 |
| APO | aReit Prop | ZAE000306585 | 30.000000000000 | 20.888157000000 |
| ART | Argent Industrial | ZAE000019188 | 76.417520550897 | 80.174163776309 |
| BHG | BHP Group Ltd\* | AU000000BHP4 | 3.874422675279 | 3.773696697045 |
| BTI | British American Tobacco PLC\* | GB0002875804 | 10.111535512432 | 10.415466076928 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 17.648695196234 | 16.296563025939 |
| CFR | Compagnie Financiere Richemont AG\* | CH0210483332 | 13.450585057471 | 12.401302426565 |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 30.750697218848 | 32.846131343209 |
| CPP | Collins Property Grp | ZAE000152658 | 25.129999601678 | 32.296027837672 |
| CRP | Capital & Regional | GB00BL6XZ716 | 4.400367989209 | 4.236163299244 |
| DCP | Dis-Chem Pharmacies | ZAE000227831 | 44.889182589753 | 48.379065571399 |
| EMN | E Media Holdings N | ZAE000209524 | 14.479999847301 | 11.853187506266 |
| EUZ | Europa Metals | AU0000090060 | 9.521792809852 | 9.264667237775 |
| FGL | Finbond Group Ltd | ZAE000138095 | 6.102892566966 | 39.671045621680 |
| GLI | Go Life International Limited | MU0330N00004 | 32.018472888889 | 20.957545890909 |
| GLN | Glencore\* | JE00B4T3BW64 | 5.797322712613 | 5.488123313208 |
| GML | Gemfields Group Limited | GG00BG0KTL52 | 61.696268970689 | 60.522800513499 |
| GPL | Grand Parade Investments Ltd | ZAE000119814 | 17.579289849722 | 10.269289811554 |
| GSH | Grindrod Shipping Holdings | SG9999019087 | 16.769999871569 | 2.264508792998 |
| HMN | Hammerson Plc | GB00BK7YQK64 | 12.298593317511 | 12.590367821573 |
| HUG | Huge Group Ltd | ZAE000102042 | 71.907709735534 | 44.134283987583 |
| INP | Investec PLC\* | GB00B17BBQ50 | 95.077912719838 | 87.919999892886 |
| IVT | Invicta Holdings | ZAE000029773 | 49.220000294658 | 44.845070172005 |
| JBL | Jubilee Metals Group | GB0031852162 | 10.145847562901 | 10.085525519835 |
| KBO | Kibo Energy | IE00B97C0C31 | 21.350963141142 | 20.879387565724 |
| KP2 | Kore Potash Plc | GB00BYP2QJ94 | 8.457129816108 | 8.471838790928 |
| KRO | Karooooo | SGXZ19450089 | 21.722153213739 | 17.783027419656 |
| LSK | Lesaka Technologies | US64107N2062 | 24.431108762579 | 24.637862248988 |
| MCZ | MC Mining | AU000000MCM9 | 19.949898168884 | 19.940381166001 |
| MIX | Mix Telematics | ZAE000125316 | 65.090000035576 | 79.568146893279 |
| MKR | Montauk Renewables Inc | US61218C1036 | 28.827999808314 | 28.649850471571 |
| MRP | Mr Price Group\* | ZAE000200457 | 99.860000122877 | 96.733505536336 |
| MTU | Mantengu Mining | ZAE000320347 | 99.816646471851 | 44.570000414116 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 33.656490860716 | 33.385826545956 |
| ORN | Orion Minerals | AU000000ORN1 | 34.598288619733 | 38.679146226877 |
| PAN | Pan African Resources | GB0004300496 | 64.138606947391 | 66.456825454295 |
| PMV | Primeserv Group | ZAE000039277 | 32.430909719694 | 29.099999914345 |
| PRX | Prosus\* | NL0013654783 | 8.361139184675 | 8.008901212054 |
| QLT | Quilter | GB00BNHSJN34 | 60.801375529310 | 63.053194217082 |
| REN | Renergen Ltd | ZAE000202610 | 63.549999157849 | 83.829999540428 |
| S32 | South32 | AU000000S320 | 4.799067648118 | 5.167549579407 |
| SCD | Schroder European Real Estate InvTrust | GB00BY7R8K77 | 6.598167060414 | 6.510947105126 |
| SDL | Southern Palladium | AU0000220808 | 44.809835468895 | 44.736658867224 |
| SHC | Shaftesbury Capital | GB00B62G9D36 | 7.884514044945 | 7.627539226506 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 26.116418955264 | 25.990573362972 |
| SXM | Sable Exploration and Mining Ltd | ZAE000303319 | 40.142763081541 | 32.779548016496 |
| THA | Tharisa PLC | CY0103562118 | 41.272213671293 | 40.605251656658 |
| TXT | Textainer Group Holdings | BMG8766E1093 | 24.547759411488 | 24.603937453260 |
| UPL | Universal Partners | MU0526N00007 | 43.268600379443 | 41.783799558590 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AFT | Afrimat | ZAE000086302 | 67.640000704084 | 75.210000211278 |
| AGL | Anglo American\* | GB00B1XZS820 | 29.524064093404 | 29.896483769665 |
| ANG | Anglogold Ashanti\* | ZAE000043485 | 95.399453715663 | 96.820927923318 |
| ANH | Anheuser-Busch InBev\* | BE0974293251 | 4.316538997448 | 4.285145806665 |
| BHG | BHP Group Ltd\* | AU000000BHP4 | 3.874422675279 | 3.773696697045 |
| BTI | British American Tobacco PLC\* | GB0002875804 | 10.111535512432 | 10.415466076928 |
| BYI | Bytes Technology Group | GB00BMH18Q19 | 17.648695196234 | 16.296563025939 |
| CFR | Compagnie Financiere Richemont AG\* | CH0210483332 | 13.450585057471 | 12.401302426565 |
| DCP | Dis-Chem Pharmacies | ZAE000227831 | 44.889182589753 | 48.379065571399 |
| GLN | Glencore\* | JE00B4T3BW64 | 5.797322712613 | 5.488123313208 |
| HMN | Hammerson Plc | GB00BK7YQK64 | 12.298593317511 | 12.590367821573 |
| INP | Investec PLC\* | GB00B17BBQ50 | 51.066229372981 | 53.324961587630 |
| KRO | Karooooo | SGXZ19450089 | 21.722153213739 | 17.783027419656 |
| MNP | Mondi Plc\* | GB00B1CRLC47 | 40.839368469819 | 41.651534048401 |
| MKR | Montauk Renewables Inc | US61218C1036 | 28.827999808314 | 28.649850471571 |
| MRP | Mr Price Group\* | ZAE000200457 | 99.860000122877 | 96.733505536336 |
| NTC | Netcare | ZAE000011953 | 99.591014555736 | 99.591435215085 |
| N91 | Ninety One Plc | GB00BJHPLV88 | 33.656490860716 | 33.385826545956 |
| PAN | Pan African Resources | GB0004300496 | 64.138606947391 | 66.456825454295 |
| PRX | Prosus\* | NL0013654783 | 8.361139184675 | 8.008901212054 |
| QLT | Quilter | GB00BNHSJN34 | 60.801375529310 | 63.053194217082 |
| SHC | Shaftesbury Capital | GB00B62G9D36 | 7.884514044945 | 7.627539226506 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 26.116418955264 | 25.990573362972 |
| S32 | South32 | AU000000S320 | 4.799067648118 | 5.167549579407 |
| TXT | Textainer Group Holdings | BMG8766E1093 | 24.547759411488 | 24.603937453260 |
| THA | Tharisa PLC | CY0103562118 | 41.272213671293 | 40.605251656658 |
| TGA | Thungela Resources | ZAE000296554 | 69.810370656454 | 75.444946317511 |

*\* Swix 40 Constituent*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| ADW | African Dawn Capital | ZAE000223194 | 70,011,608 | 71,511,608 |
| AME | African Media Entertainment | ZAE000055802 | 7,142,177 | 7,022,177 |
| ACT | Afrocentric Investment Corp | ZAE000078416 | 578,814,582 | 825,052,711 |
| AEG | Aveng | ZAE000302618 | 125,327,364 | 127,135,041 |
| CGR | CALGRO M3 HOLDINGS | ZAE000109203 | 134,294,518 | 120,294,518 |
| CRP | Capital & Regional | GB00BL6XZ716 | 169,191,918 | 173,545,054 |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 1,303,628,341 | 1,824,461,674 |
| DTC | Datatec | ZAE000017745 | 224,916,537 | 229,522,677 |
| DIB | Dipula Income Fund (B) | ZAE000203394 | 893,747,774 | 912,001,700 |
| GLI | Go Life International Limited | MU0330N00004 | 900,000,000 | 1,375,000,000 |
| IMP | Impala Platinum Hlds\* | ZAE000083648 | 943,639,919 | 904,463,750 |
| INL | Investec Ltd\* | ZAE000081949 | 299,014,115 | 295,675,988 |
| INPR | Investec Ltd Pref | ZAE000063814 | 25,193,757 | 24,835,843 |
| KBO | Kibo Energy | IE00B97C0C31 | 3,053,222,772 | 3,779,866,683 |
| LEW | Lewis Group | ZAE000058236 | 57,259,052 | 54,200,032 |
| NED | Nedbank Group\* | ZAE000004875 | 511,500,790 | 488,594,065 |
| NY1 | Ninety One Ltd | ZAE000282356 | 300,089,454 | 296,309,423 |
| OAS | Oasis Crescent Property Fund | ZAE000074332 | 65,878,565 | 66,627,017 |
| OMU | Old Mutual Ltd\* | ZAE000255360 | 4,913,880,491 | 4,862,806,896 |
| ORN | Orion Minerals | AU000000ORN1 | 5,465,760,787 | 5,647,048,572 |
| PMV | Primeserv Group | ZAE000039277 | 118,487,292 | 116,747,100 |
| REN | Renergen Ltd | ZAE000202610 | 145,040,878 | 147,528,660 |
| SLM | Sanlam\* | ZAE000070660 | 2,226,974,408 | 2,202,916,000 |
| TEX | Texton Property Fund | ZAE000190542 | 363,701,103 | 291,423,300 |
| WBO | Wilson Bayly Holmes-Ovcon | ZAE000009932 | 59,890,514 | 71,018,425 |
| WHL | Woolworths Holdings\* | ZAE000063863 | 1,003,471,719 | 988,695,949 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.020000003075% | 144 |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 39.614046110135% | 147 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 618,071,972 | 87.829999989198% | 39 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 65.875287532440% | 47 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 56.078089450368% | 41 |
| OUT | OUTsurance Group Limited | ZAE000314084 | 54.800000002611% | 42 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.862079955339% | 43 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 93.450000007565% | 44 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.559999729382% | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 904,463,750 | 88.952366897860% | 29 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ITE | Italtile Ltd | ZAE000099123 | 31.940000085408% | 74 |
| RES | Resilient REIT Limited | ZAE000209557 | 80.564336894224% | 77 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 55.779999938530% | 78 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 78.999999990757% | 114 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ITE | Italtile Ltd | ZAE000099123 | 1,321,654,148 | 31.940000085408% | 74 |
| RES | Resilient REIT Limited | ZAE000209557 | 367,297,517 | 80.564336894224% | 77 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 511,140,239 | 55.779999938530% | 78 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 759,032,637 | 78.999999990757% | 114 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.020000003075% | 144 |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 39.614046110135% | 147 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 1,138,059,825 | 24.020000003075% | 144 |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 681,921,408 | 39.614046110135% | 147 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PMR | Premier Group Limited | ZAE000320321 | 52.871361878209% |  |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 88.952366897860% | 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 |
| ITE | Italtile Ltd | ZAE000099123 | 31.940000085408% | 74 |
| RES | Resilient REIT Limited | ZAE000209557 | 80.564336894224% | 77 |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 55.779999938530% | 78 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 78.999999990757% | 114 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 618,071,972 | 87.829999989198% | 44 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NPH | Northam Platinum Holdings | ZAE000298253 | 90.760000032071% | 42 |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DRD | DRD Gold | ZAE000058723 | 864,588,711 | 49.010000085463% | 75 |
| FTB | Fairvest Limited B | ZAE000304796 | 1,495,747,091 | 90.049999985544% | 110 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EQU | Equites Property Fund | ZAE000188843 | 96.799999995928% | 90 |
| NPH | Northam Platinum Holdings | ZAE000298253 | 90.760000032071% | 42 |

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 | 68.999271845714% | 11 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 87.829999989198% | 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 |
| BAW | Barloworld Ltd | ZAE000026639 | 94.090000322555% | 25 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 70.572485857193% | 27 |
| SPG | Super Group Ltd | ZAE000161832 | 96.240000144308% | 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 |
| FFA | Fortress Real Est Inv A | ZAE000248498 | 99.550000022994% | 17 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 73.205851055774% | 17 |
| NY1 | Ninety One Limited | ZAE000282356 | 80.340000218735% | 18 |
| N91 | Ninety One plc | GB00BJHPLV88 | 33.385826545956% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| OUT | OUTsurance Group Limited | ZAE000314084 | 1,531,807,770 | 54.800000002611% | 30 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 65.875287532440% | 35 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.862079955339% | 31 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 93.450000007565% | 32 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.559999729382% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLI | Go Life International Ld | MU0330N00004 | 32.018472888889% | 11 |

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 Invest Hld Prf | ZAE000068367 | 15,000,000 | 100% | 4 |

*Equities for exclusion from index*

NO CONSTITUENT 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

No eligible companies remaining on reserve list

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 3,672,187,103 | 56.078089450368% | 27 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 65.875287532440% |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 98.452297660182% | 28 |
| MTN | MTN Group Ltd | ZAE000042164 | 95.660000026387% | 29 |
| CPI | Capitec Bank Hldgs Ltd | ZAE000035861 | 73.060000324665% | 30 |
| CLS | Clicks Group Ltd | ZAE000134854 | 99.899999840554% | 32 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 87.829999989198% | 33 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.020000003075% | 144 |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 39.614046110135% | 147 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.020000003075% | 144 |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 39.614046110135% | 147 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 618,071,972 | 87.829999989198% | 39 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 65.875287532440% | 47 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 56.078089450368% | 41 |
| OUT | OUTsurance Group Limited | ZAE000314084 | 54.800000002611% | 42 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.862079955339% | 43 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 93.450000007565% | 44 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.559999729382% | 45 |

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

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.020000003075% | 144 |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 39.614046110135% | 147 |

FTSE/JSE Tradable Property (J800)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 1,036,226,628 | 91.257524581346% | 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 | 68.999271845714% | 11 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 87.829999989198% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 99.500000032629% | 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 | 94.090000322555% | 25 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 70.572485857193% | 27 |
| SPG | Super Group Ltd | ZAE000161832 | 96.240000144308% | 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 |
| FFA | Fortress Real Est Inv A | ZAE000248498 | 99.550000022994% | 17 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 73.205851055774% | 17 |
| NY1 | Ninety One Limited | ZAE000282356 | 80.340000218735% | 18 |
| N91 | Ninety One plc | GB00BJHPLV88 | 33.385826545956% | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| OUT | OUTsurance Group Limited | ZAE000314084 | 1,531,807,770 | 54.800000002611% | 30 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 65.875287532440% | 35 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.862079955339% | 31 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 93.450000007565% | 32 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.559999729382% | 33 |

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