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

**29 November 2023**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Thursday, 14 December 2023 and will be effective Monday, 18 December 2023.

Classification Changes

NO CHANGES IN CLASSIFICATION

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ABG | Absa Group Limited\* | ZAE000255915 | 97.550000074963 | 90.677725090234 |
| AEE | African Equity Emp Inv Ltd | ZAE000195731 | 20.389999940410 | 15.215156340494 |
| ANG | AngloGold Ashanti plc\* | GB00BRXH2664 | 99.958516580107 | 74.963613016473 |
| ANH | Anheuser-Busch InBev SA NV\* | BE0974293251 | 4.285145806665 | 4.366153755851 |
| APN | Aspen Pharmacare Hldgs Ltd\* | ZAE000066692 | 82.571094776934 | 86.672041189468 |
| BHG | BHP Group Limited\* | AU000000BHP4 | 3.773696697045 | 3.895874997835 |
| BTI | British American Tob plc\* | GB0002875804 | 10.415466076928 | 10.906346352104 |
| BYI | Bytes Technology Grp plc | GB00BMH18Q19 | 16.296563025939 | 15.757771298033 |
| CFR | Compagnie Fin Richemont\* | CH0210483332 | 12.401302426565 | 11.996770753512 |
| CGN | Cognition Holdings Ltd | ZAE000197042 | 31.741198629733 | 24.299999955076 |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 32.846131343209 | 33.891515059581 |
| CLH | City Lodge Hotels Ltd | ZAE000117792 | 94.670000074870 | 85.802367149147 |
| CRP | Capital & Regional plc | GB00BL6XZ716 | 4.236163299244 | 4.024444568244 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 77.129285594918 | 73.980632516890 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 72.619999791532 | 79.507520224381 |
| EUZ | Europa Metals Limited | AU0000090060 | 9.264667237775 | 9.225029879215 |
| GLN | Glencore plc\* | JE00B4T3BW64 | 5.488123313208 | 5.586871681784 |
| GML | Gemfields Group Limited | GG00BG0KTL52 | 60.522800513499 | 59.760810805806 |
| GSH | Grindrod Shipping Hldg Ltd | SG9999019087 | 2.264508792998 | 2.245863545224 |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 | 59.400001270721 | 51.600000738140 |
| HMN | Hammerson plc | GB00BK7YQK64 | 12.590367821573 | 10.251058466036 |
| JBL | Jubilee Metals Group plc | GB0031852162 | 10.085525519835 | 10.242736305902 |
| KBO | Kibo Energy plc | IE00B97C0C31 | 20.879387565724 | 25.910358957141 |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 8.471838790928 | 8.312818405225 |
| KRO | Karooooo Ltd | SGXZ19450089 | 17.783027419656 | 16.910526557597 |
| LSK | Lesaka Technologies Inc | US64107N2062 | 24.637862248988 | 27.781806742148 |
| MCZ | MC Mining Limited | AU000000MCM9 | 19.940381166001 | 20.510227457831 |
| MKR | Montauk Renewables Inc | US61218C1036 | 28.649850471571 | 28.650714680928 |
| MST | Mustek Ltd | ZAE000012373 | 72.900000000000 | 78.847436565867 |
| N91 | Ninety One plc | GB00BJHPLV88 | 33.385826545956 | 33.717074073566 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 38.679146226877 | 41.327920450050 |
| PAN | Pan African Resource plc | GB0004300496 | 66.456825454295 | 67.046989083970 |
| PRX | Prosus N.V.\* | NL0013654783 | 13.150017100747 | 12.635943333664 |
| QLT | Quilter plc | GB00BNHSJN34 | 63.053194217082 | 63.763648715044 |
| RTO | Rex Trueform Group Ltd | ZAE000250387 | 15.099984932303 | 7.756701604059 |
| S32 | South32 Limited | AU000000S320 | 5.167549579407 | 5.523625872759 |
| SAR | Safari Investments RSA Ltd | ZAE000188280 | 46.953060780336 | 41.916739309969 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 6.510947105126 | 6.359643052264 |
| SDL | Southern Palladium Ltd | AU0000220808 | 44.736658867224 | 44.526130362117 |
| SEA | Spear REIT Limited | ZAE000228995 | 69.910000306723 | 66.719872406532 |
| SEP | Sephaku Holdings Ltd | ZAE000138459 | 91.324506976867 | 71.764246798600 |
| SFN | Sasfin Holdings Ltd | ZAE000006565 | 22.729998330415 | 12.467446885729 |
| SHC | Shaftesbury Capital plc | GB00B62G9D36 | 7.627539226506 | 6.790566551812 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 25.990573362972 | 25.391832415215 |
| SSK | Stefanutti Stck Hldgs Ltd | ZAE000123766 | 82.522189166561 | 71.606271170362 |
| THA | Tharisa plc | CY0103562118 | 40.605251656658 | 40.658340903998 |
| TLM | Telemaster Holdings Ltd | ZAE000093324 | 10.499999372306 | 20.511457073356 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 24.603937453260 | 24.074807320069 |
| UPL | Universal Partners Ltd | MU0526N00007 | 41.783799558590 | 40.399182290669 |
| VUN | Vunani Ltd | ZAE000163382 | 24.099999680434 | 39.699999841768 |
| WBO | Wilson Bayly Hlm-Ovc Ltd | ZAE000009932 | 87.482303123997 | 72.739447544775 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| ABG | Absa Group Limited\* | ZAE000255915 | 97.550000074963 | 90.677725090234 |
| AGL | Anglo American plc\* | GB00B1XZS820 | 29.896483769665 | 29.520212504685 |
| ANG | AngloGold Ashanti plc\* | GB00BRXH2664 | 96.820927923318 | 74.963613016473 |
| ANH | Anheuser-Busch InBev SA NV\* | BE0974293251 | 4.285145806665 | 4.366153755851 |
| APN | Aspen Pharmacare Hldgs Ltd\* | ZAE000066692 | 82.571094776934 | 86.672041189468 |
| BHG | BHP Group Limited\* | AU000000BHP4 | 3.773696697045 | 3.895874997835 |
| BTI | British American Tob plc\* | GB0002875804 | 10.415466076928 | 10.906346352104 |
| BYI | Bytes Technology Grp plc | GB00BMH18Q19 | 16.296563025939 | 15.757771298033 |
| CFR | Compagnie Fin Richemont\* | CH0210483332 | 12.401302426565 | 11.996770753512 |
| GLN | Glencore plc\* | JE00B4T3BW64 | 5.488123313208 | 5.586871681784 |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 | 59.400001270721 | 51.600000738140 |
| HMN | Hammerson plc | GB00BK7YQK64 | 12.590367821573 | 10.251058466036 |
| INP | Investec plc\* | GB00B17BBQ50 | 53.324961587630 | 55.601206474411 |
| KRO | Karooooo Ltd | SGXZ19450089 | 17.783027419656 | 16.910526557597 |
| MKR | Montauk Renewables Inc | US61218C1036 | 28.649850471571 | 28.650714680928 |
| MNP | Mondi plc\* | GB00B1CRLC47 | 41.651534048401 | 44.469243963048 |
| N91 | Ninety One plc | GB00BJHPLV88 | 33.385826545956 | 33.717074073566 |
| NTC | Netcare Limited | ZAE000011953 | 99.591435215085 | 99.592048936253 |
| PAN | Pan African Resource plc | GB0004300496 | 66.456825454295 | 67.046989083970 |
| PRX | Prosus N.V.\* | NL0013654783 | 13.150017100747 | 12.635943333664 |
| QLT | Quilter plc | GB00BNHSJN34 | 63.053194217082 | 63.763648715044 |
| S32 | South32 Limited | AU000000S320 | 5.167549579407 | 5.523625872759 |
| SHC | Shaftesbury Capital plc | GB00B62G9D36 | 7.627539226506 | 6.790566551812 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 25.990573362972 | 25.391832415215 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 75.444946317511 | 75.842201921190 |
| THA | Tharisa plc | CY0103562118 | 40.605251656658 | 40.658340903998 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 24.603937453260 | 24.074807320069 |
| WBO | Wilson Bayly Hlm-Ovc Ltd | ZAE000009932 | 87.482303123997 | 72.739447544775 |

*\* Swix 40 Constituent*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| ABG | Absa Group Limited\* | ZAE000255915 | 847,750,679 | 894,376,907 |
| ADW | African Dawn Capital | ZAE000223194 | 71,511,608 | 73,511,608 |
| AIP | Adcock Ingram Holdings | ZAE000123436 | 169,718,861 | 161,300,000 |
| ART | Argent Industrial | ZAE000019188 | 56,056,203 | 55,420,340 |
| CGR | CALGRO M3 HOLDINGS | ZAE000109203 | 120,294,518 | 117,675,712 |
| CLS | Clicks Group Ltd\* | ZAE000134854 | 243,969,611 | 239,712,465 |
| COH | Curro Holdings | ZAE000156253 | 597,961,595 | 587,673,818 |
| CRP | Capital & Regional | GB00BL6XZ716 | 173,545,054 | 224,906,731 |
| GLN | Glencore\* | JE00B4T3BW64 | 14,586,200,066 | 13,600,000,000 |
| GSH | Grindrod Shipping Holdings | SG9999019087 | 19,472,008 | 19,685,590 |
| KP2 | Kore Potash Plc | GB00BYP2QJ94 | 3,421,937,120 | 3,577,417,120 |
| LTE | Lighthouse Properties plc | MU0461N00015 | 1,778,496,596 | 1,830,409,794 |
| MTM | Momentum Metropolitan Holdings | ZAE000269890 | 1,435,736,221 | 1,411,206,558 |
| NPK | Nampak | ZAE000322095 | 8,862,986 | 8,476,184 |
| NPN | Naspers\* | ZAE000325783 | 188,000,000 | 185,790,421 |
| NRP | NEPI Rockcastle N.V.\* | NL0015000RT3 | 635,830,268 | 660,826,020 |
| NY1 | Ninety One Ltd | ZAE000282356 | 296,309,423 | 287,632,330 |
| OMN | Omnia Holdings Ltd | ZAE000005153 | 169,052,173 | 167,198,840 |
| OMU | Old Mutual Ltd\* | ZAE000255360 | 4,862,806,896 | 4,790,906,428 |
| RMH | RMB Holdings | ZAE000024501 | 1,411,703,218 | 1,392,933,199 |

*\* 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 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 56.078089450368% | 39 |
| OUT | OUTsurance Group Limited | ZAE000314084 | 54.800000002611% | 40 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.862079955339% | 41 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.820000364251% | 44 |
| TRU | Truworths Int Ltd | ZAE000028296 | 89.599999876621% | 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)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EPS | Eastern Platinum Ltd | CA2768555096 | 201,901,426 | 2.284264203265% | 226 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE Large Cap (J205)

NO CONSTITUENT ADDITIONS OR DELETIONS

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 | 396,615,878 | 90.760000032071% | 44 |

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 | 396,615,878 | 90.760000032071% | 44 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TRU | Truworths Int Ltd | ZAE000028296 | 89.599999876621% | 50 |
| DTC | Datatec Ltd | ZAE000017745 | 84.650000380391% | 96 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 618,071,972 | 87.829999989198% | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.248645352212% | 12 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 68.999271845714% | 10 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.248645352212% | 12 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.820000364251% | 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% | 26 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 24.074807320069% | 27 |
| ADH | ADvTECH Ltd | ZAE000031035 | 90.800000031021% | 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% | 15 |
| FFA | Fortress Real Est Inv A | ZAE000248498 | 99.550000022994% | 17 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 73.205851055774% | 17 |
| QLT | Quilter plc | GB00BNHSJN34 | 63.763648715044% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.862079955339% | 29 |
| TRU | Truworths Int Ltd | ZAE000028296 | 89.599999876621% | 32 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.559999729382% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CVW | Castleview Prop Fund Ltd | ZAE000251633 | 984,411,189 | 21.599999916295% | 2 |

Equities for exclusion from index

NO CONSTITUENT 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)

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***

No eligible companies remaining on reserve list

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)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 56.078089450368% | 39 |
| OUT | OUTsurance Group Limited | ZAE000314084 | 54.800000002611% | 40 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.862079955339% | 41 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.820000364251% | 44 |
| TRU | Truworths Int Ltd | ZAE000028296 | 89.599999876621% | 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)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 618,071,972 | 87.829999989198% | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.248645352212% | 12 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 68.999271845714% | 10 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.248645352212% | 12 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.820000364251% | 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% | 26 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 24.074807320069% | 27 |
| ADH | ADvTECH Ltd | ZAE000031035 | 90.800000031021% | 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% | 15 |
| FFA | Fortress Real Est Inv A | ZAE000248498 | 99.550000022994% | 17 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 73.205851055774% | 17 |
| QLT | Quilter plc | GB00BNHSJN34 | 63.763648715044% | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.862079955339% | 29 |
| TRU | Truworths Int Ltd | ZAE000028296 | 89.599999876621% | 32 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.559999729382% | 33 |

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