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

**28 February 2024**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 15 March 2024 and will be effective Monday, 18 March 2024.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 30204000 - Closed End Investments | 30202000 - Diversified Financial Services  |
| CPP | Collins Property Grp Ltd | ZAE000152658 | 35101010 - Real Estate Holding and Development | 35102020 - Industrial REITs |
| MHB | Mahube Infrastructure Ltd | ZAE000290763 | 30204000 - Closed End Investments | 65101010 - Alternative Electricity |
| RHB | RH Bophelo Limited | ZAE000244737 | 30204000 - Closed End Investments | 30202010 - Asset Managers and Custodians |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ACS | Acsion Limited | ZAE000198289 | 23.199999890622 | 19.179850264119 |
| AGL | Anglo American plc\* | GB00B1XZS820 | 90.683308030969 | 30.610550135981 |
| ANG | AngloGold Ashanti plc\* | GB00BRXH2664 | 74.963613016473 | 72.911875228031 |
| ANH | Anheuser-Busch InBev SA NV\* | BE0974293251 | 4.366153755851 | 4.476168485547 |
| APH | Alphamin Resources Corp | MU0456S00006 | 1.229719818727 | 1.224224438591 |
| BHG | BHP Group Limited\* | AU000000BHP4 | 3.895874997835 | 3.886873659839 |
| BTI | British American Tob plc\* | GB0002875804 | 10.906346352104 | 10.945109866728 |
| BYI | Bytes Technology Grp plc | GB00BMH18Q19 | 15.757771298033 | 16.131854425075 |
| CAA | CA Sales Holdings Ltd | ZAE400000036 | 89.497633334012 | 59.607934296617 |
| CAC | Cafca Limited | ZW0009011942 | 44.569513911767 | 15.179999401000 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 53.190000037998 | 53.041560804211 |
| CFR | Compagnie Fin Richemont\* | CH0210483332 | 11.996770753512 | 11.499705613642 |
| CRP | Capital & Regional plc | GB00BL6XZ716 | 4.024444568244 | 3.893009320384 |
| EPS | Eastern Platinum Ltd | CA2768555096 | 2.284264203270 | 2.276834835233 |
| EUZ | Europa Metals Limited | AU0000090060 | 9.225029879215 | 8.926193124635 |
| FGL | Finbond Group Ltd | ZAE000138095 | 39.671045621680 | 29.382116002442 |
| GLN | Glencore plc\* | JE00B4T3BW64 | 5.586871681784 | 5.076246850237 |
| GML | Gemfields Group Limited | GG00BG0KTL52 | 59.760810805806 | 57.911039201026 |
| GPL | Grand Parade Inv Ltd | ZAE000119814 | 10.269289811554 | 17.620000220372 |
| GSH | Grindrod Shipping Hldg Ltd | SG9999019087 | 2.245863545224 | 2.235366072340 |
| HMN | Hammerson plc | GB00BK7YQK64 | 10.251058466036 | 9.420829220674 |
| INP | Investec plc\* | GB00B17BBQ50 | 87.919999892886 | 54.955259827122 |
| JBL | Jubilee Metals Group plc | GB0031852162 | 10.242736305902 | 10.286427319407 |
| KBO | Kibo Energy plc | IE00B97C0C31 | 25.910358957141 | 26.380891321980 |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 8.312818405225 | 7.568273531501 |
| KRO | Karooooo Ltd | SGXZ19450089 | 16.910526557597 | 16.693842862998 |
| LNF | London Fin Inv Group plc | GB0002994001 | 43.131603164741 | 3.344252831188 |
| LSK | Lesaka Technologies Inc | US64107N2062 | 27.781806742148 | 29.356492722844 |
| MCZ | MC Mining Limited | AU000000MCM9 | 20.510227457831 | 20.141809673753 |
| MKR | Montauk Renewables Inc | US61218C1036 | 28.650714680928 | 28.748824899245 |
| MMP | Marshall Monteagle plc | JE00B5N88T08 | 38.865368015494 | 28.873433828873 |
| MNP | Mondi plc\* | GB00BMWC6P49 | 99.826514171098 | 46.722163474358 |
| N91 | Ninety One plc | GB00BJHPLV88 | 33.717074073566 | 33.459775168780 |
| NCS | Nictus Ltd | NA0009123481 | 20.441917164856 | 15.770718609373 |
| NPN | Naspers Ltd -N-\* | ZAE000325783 | 99.802537765956 | 99.777466946146 |
| NTC | Netcare Limited | ZAE000011953 | 99.940000000375 | 99.592603592316 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 41.327920450050 | 42.192474539042 |
| PAN | Pan African Resource plc | GB0004300496 | 67.046989083970 | 66.772118209985 |
| PRX | Prosus N.V.\* | NL0013654783 | 12.635943333664 | 12.420972377785 |
| QLT | Quilter plc | GB00BNHSJN34 | 63.763648715044 | 62.909622075515 |
| REN | Renergen Limited | ZAE000202610 | 83.829999540428 | 78.694324885754 |
| RFG | RFG Holdings Limited | ZAE000191979 | 51.715130304716 | 57.635568927622 |
| RMH | RMB Holdings Ltd | ZAE000024501 | 86.000000036835 | 82.999999987796 |
| S32 | South32 Limited | AU000000S320 | 5.523625872759 | 6.179182945689 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 6.359643052264 | 5.436574123585 |
| SDL | Southern Palladium Ltd | AU0000220808 | 44.526130362117 | 44.567244568245 |
| SHC | Shaftesbury Capital plc | GB00B62G9D36 | 6.790566551812 | 6.217540488360 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 25.391832415215 | 27.403280041284 |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 10.190000056285 | 29.089999921954 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 97.550000236667 | 75.612541876617 |
| THA | Tharisa plc | CY0103562118 | 40.658340903998 | 34.148010971817 |
| TRE | Trencor Ltd | ZAE000007506 | 99.990000269456 | 99.898220341853 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 24.074807320069 | 10.183339593080 |
| UPL | Universal Partners Ltd | MU0526N00007 | 40.399182290669 | 38.340284115064 |
| VIS | Visual International Hldgs Ltd | ZAE000187407 | 60.367835915900 | 56.181505048485 |
| XII | Numeral Limited | MU0330N00004 | 20.957545890909 | 23.192455211268 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AGL | Anglo American plc\* | GB00B1XZS820 | 29.520212504685 | 30.610550135981 |
| ANG | AngloGold Ashanti plc\* | GB00BRXH2664 | 74.963613016473 | 72.911875228031 |
| ANH | Anheuser-Busch InBev SA NV\* | BE0974293251 | 4.366153755851 | 4.476168485547 |
| ATT | Attacq Limited | ZAE000177218 | 93.369374315439 | 93.400000036192 |
| BHG | BHP Group Limited\* | AU000000BHP4 | 3.895874997835 | 3.886873659839 |
| BTI | British American Tob plc\* | GB0002875804 | 10.906346352104 | 10.945109866728 |
| BYI | Bytes Technology Grp plc | GB00BMH18Q19 | 15.757771298033 | 16.131854425075 |
| CFR | Compagnie Fin Richemont\* | CH0210483332 | 11.996770753512 | 11.499705613642 |
| GLN | Glencore\* | JE00B4T3BW64 | 5.5868716817840 | 5.0762468502370 |
| HMN | Hammerson plc | GB00BK7YQK64 | 10.251058466036 | 9.420829220674 |
| INP | Investec plc\* | GB00B17BBQ50 | 55.601206474411 | 54.955259827122 |
| KRO | Karooooo Ltd | SGXZ19450089 | 16.910526557597 | 16.693842862998 |
| MKR | Montauk Renewables Inc | US61218C1036 | 28.650714680928 | 28.748824899245 |
| MNP | Mondi plc\* | GB00BMWC6P49 | 44.469243963048 | 46.722163474358 |
| N91 | Ninety One plc | GB00BJHPLV88 | 33.717074073566 | 33.459775168780 |
| NPN | Naspers Ltd -N-\* | ZAE000325783 | 99.802537765956 | 99.777466946146 |
| NTC | Netcare Limited | ZAE000011953 | 99.592048936253 | 99.592603592316 |
| PAN | Pan African Resource plc | GB0004300496 | 67.046989083970 | 66.772118209985 |
| PRX | Prosus N.V.\* | NL0013654783 | 12.635943333664 | 12.420972377785 |
| QLT | Quilter plc | GB00BNHSJN34 | 63.763648715044 | 62.909622075515 |
| S32 | South32 Limited | AU000000S320 | 5.523625872759 | 6.179182945689 |
| SHC | Shaftesbury Capital plc | GB00B62G9D36 | 6.790566551812 | 6.217540488360 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 25.391832415215 | 27.403280041284 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 75.842201921190 | 75.612541876617 |
| THA | Tharisa plc | CY0103562118 | 40.658340903998 | 34.148010971817 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 24.0748073200694 | 10.183339593080 |

*\* Swix 40 Constituent*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| AIL | African Rainbow Capital Investments Ltd | MU0553S00000 |  1,344,834,979  |  1,505,529,552  |
| CFR | Compagnie Financiere Richemont AG\* | CH0210483332 |  522,000,000  |  537,582,089  |
| CPP | Collins Property Grp | ZAE000152658 |  261,346,570  |  334,097,767  |
| EUZ | Europa Metals | AU0000090060 |  92,925,802  |  97,671,790  |
| FFB | FORTRESS REAL EST INV (B) | ZAE000248506 |  1,191,595,172  |  1,169,980,307  |
| FGL | Finbond Group Ltd | ZAE000138095 |  883,243,450  |  542,720,092  |
| GML | Gemfields Group Limited | GG00BG0KTL52 |  1,215,304,548  |  1,166,695,130  |
| HYP | Hyprop Investments Ltd | ZAE000190724 |  359,566,570  |  380,399,133  |
| JBL | Jubilee Metals Group | GB0031852162 |  2,727,379,981  |  2,974,493,617  |
| KBO | Kibo Energy | IE00B97C0C31 |  3,779,866,683  |  4,279,866,683  |
| KP2 | Kore Potash Plc | GB00BYP2QJ94 |  3,577,417,120  |  4,119,667,120  |
| MCZ | MC Mining | AU000000MCM9 |  399,665,202  |  407,890,744  |
| MTU | Mantengu Mining | ZAE000320347 |  153,362,857  |  163,883,107  |
| NPN | Naspers\* | ZAE000325783 |  185,790,421  |  181,722,770  |
| NY1 | Ninety One Ltd | ZAE000282356 |  287,632,330  |  284,754,801  |
| ORN | Orion Minerals | AU000000ORN1 |  5,647,048,572  |  5,845,034,680  |
| SPG | Super Group | ZAE000161832 |  346,309,812  |  340,000,000  |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 |  1,175,863,985  |  1,348,140,369  |
| SSU | Southern Sun LTD | ZAE000272522 |  1,477,905,694  |  1,371,733,153  |
| SXM | Sable Exploration and Mining Ltd | ZAE000303319 |  4,351,265  |  56,564,742  |
| TCP | Transaction Capital | ZAE000167391 |  759,032,637  |  784,313,142  |
| TEX | Texton Property Fund | ZAE000190542 |  334,800,901  |  330,059,664  |
| TPC | Transpaco | ZAE000007480 |  29,939,388  |  28,839,388  |
| XII | Numeral Limted | MU0330N00004 |  1,375,000,000  |  1,242,500,000  |

*\* 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 |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 39.050000043748% | 108 |
| MTA | Metair Investments Ltd | ZAE000090692 | 78.433275413312% | 147 |
| BAT | Brait plc | LU0011857645 | 59.419824334979% | 150 |

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 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.862079955339% | 42 |
| OUT | OUTsurance Group Limited | ZAE000314084 | 54.800000002611% | 43 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.559999729382% | 44 |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 65.875287532440% | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 70.572485857193% | 79 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 493,450,321 | 70.572485857193% | 79 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 39.050000043748% | 108 |
| MTA | Metair Investments Ltd | ZAE000090692 | 78.433275413312% | 147 |
| BAT | Brait plc | LU0011857645 | 59.419824334979% | 150 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| AIL | African Rainbow Cap Inv | MU0553S00000 |  1,505,529,552 | 39.050000043748% | 108 |
| MTA | Metair Investments Ltd | ZAE000090692 |  198,985,886  | 78.433275413312% | 147 |
| BAT | Brait plc | LU0011857645 |  1,320,312,254  | 59.419824334979% | 150 |
| BRN | Brimstone Inv Corp Ltd-N | ZAE000015285 |  224,975,962  | 75.400000289809% | 170 |
| BRT | Brimstone Inv Corp Ltd | ZAE000015277 |  39,874,146  | 56.348923435251% | 170 |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 |  987,238,581  | 22.160524741486% | 205 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE Large Cap (J205)

NO CONSTITUENT ADDITIONS OR DELETIONS

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 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 70.572485857193% | 79 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SSW | Sibanye Stillwater Ltd | ZAE000259701 | 70.572485857193% | 41 |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SSW | Sibanye Stillwater Ltd | ZAE000259701 | 98.829999999604% | 41 |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 46.879999854719% | 48 |
| MTA | Metair Investments Ltd | ZAE000090692 | 78.433275413312% | 147 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 |  349,305,092  | 68.999271845714% | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 90.760000032071% | 12 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.248645352212% | 11 |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 90.760000032071% | 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 |
| ADH | ADvTECH Ltd | ZAE000031035 | 90.800000031021% | 26 |
| BAW | Barloworld Ltd | ZAE000026639 | 94.090000322555% | 27 |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 48.379065571399% | 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 |
| QLT | Quilter plc | GB00BNHSJN34 | 62.909622075515% | 17 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 99.550000022994% | 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% | 30 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.559999729382% | 32 |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 65.875287532440% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| 4SI | 4Sight Holdings Ltd | ZAE000324059 |  534,334,631  | 25.379999934910% | 9 |
| ARA | Astoria Investments Ltd | MU0499N00015 |  56,000,000  | 78.414962500000% | 10 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| 4SI | 4Sight Holdings Ltd | ZAE000324059 | 534,334,631 | 25.379999934910% | 5 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

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 |
| IVTP | Invicta Holdings Pref | ZAE000173399 | 100.000000000000% | 6 |
| NTCP | Netcare Ltd Pref | ZAE000081121 | 100.000000000000% | 8 |

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 |
| OMU | Old Mutual Limited | ZAE000255360 |  4,790,906,428  | 90.902492972331% | 9 |
| N91 | Ninety One plc | GB00BJHPLV88 |  622,624,622  | 33.459775168780% | 12 |
| INL | Investec Ltd | ZAE000081949 |  295,675,988  | 91.100000138527% | 14 |
| INP | Investec plc | GB00B17BBQ50 |  696,082,618  | 54.955259827122% | 15 |
| MTM | Momentum Met Hldgs Ltd | ZAE000269890 |  1,411,206,558  | 86.100000032321% | 17 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 93.450000007565% | 41 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 56.078089450368% | 42 |
| SHP | Shoprite Holdings Ltd | ZAE000012084 | 80.782277051867% | 43 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 70.572485857193% | 46 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.840166024969% |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SLM | Sanlam Limited | ZAE000070660 | 78.580000053597% | 20 |
| GLN | Glencore plc | JE00B4T3BW64 | 5.076246850237% | 23 |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 65.875287532440% | 26 |
| QLT | Quilter plc | GB00BNHSJN34 | 62.909622075515% | 28 |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 90.760000032071% | 29 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 39.050000043748% | 108 |
| MTA | Metair Investments Ltd | ZAE000090692 | 78.433275413312% | 147 |
| BAT | Brait plc | LU0011857645 | 59.419824334979% | 150 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 39.050000043748% | 108 |
| MTA | Metair Investments Ltd | ZAE000090692 | 78.433275413312% | 147 |
| BAT | Brait plc | LU0011857645 | 59.419824334979% | 150 |

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 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.862079955339% | 42 |
| OUT | OUTsurance Group Limited | ZAE000314084 | 54.800000002611% | 43 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.559999729382% | 44 |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 65.875287532440% | 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 |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 39.050000043748% | 108 |
| MTA | Metair Investments Ltd | ZAE000090692 | 78.433275413312% | 147 |
| BAT | Brait plc | LU0011857645 | 59.419824334979% | 150 |

FTSE/JSE Tradable Property (J800)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| LTE | Lighthouse Properties plc | MU0461N00015 |  1,830,409,794  | 56.689999984684% | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MSP | MAS P.L.C | VGG5884M1041 | 63.976375768699% | 11 |

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 |
| EXX | Exxaro Resources Ltd | ZAE000084992 |  349,305,092  | 68.999271845714% | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 90.760000032071% | 12 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.248645352212% | 11 |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 90.760000032071% | 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 |
| ADH | ADvTECH Ltd | ZAE000031035 | 90.800000031021% | 26 |
| BAW | Barloworld Ltd | ZAE000026639 | 94.090000322555% | 27 |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 48.379065571399% | 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 |
| QLT | Quilter plc | GB00BNHSJN34 | 62.909622075515% | 17 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 99.550000022994% | 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% | 30 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.559999729382% | 32 |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 65.875287532440% | 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 |

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