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

**4 September 2024**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 20 September 2024 and will be effective Monday, 23 September 2024.

Classification Changes

NO CLASSIFICATION CHANGES

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Old FF* | *New FF* |
| 4SI | 4Sight Holdings Ltd | ZAE000324059 | 25.379999934910 | 32.285255783883 |
| ACS | Acsion Limited | ZAE000198289 | 19.179850264119 | 19.179925208422 |
| AEL | Altron Limited A | ZAE000191342 | 58.419539569352 | 53.047329117924 |
| AFE | AECI Limited | ZAE000000220 | 99.877754883269 | 99.877518272276 |
| AFT | Afrimat Limited | ZAE000086302 | 75.210000211278 | 88.297728092393 |
| AGL | Anglo American plc\* | GB00B1XZS820 | 30.823959237032 | 28.576803410978 |
| ANG | AngloGold Ashanti plc\* | GB00BRXH2664 | 72.872770074254 | 71.003273526326 |
| ANH | Anheuser-Busch InBev SA NV\* | BE0974293251 | 4.212567424012 | 4.081103619243 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 39.800000007759 | 21.491947551708 |
| APH | Alphamin Resources Corp | MU0456S00006 | 1.214539956347 | 1.200378518748 |
| ART | Argent Industrial Ltd | ZAE000019188 | 80.174163776309 | 65.022784818499 |
| AYO | Ayo Tech Solutions Ltd | ZAE000252441 | 62.820000037544 | 57.200000141930 |
| BHG | BHP Group Limited\* | AU000000BHP4 | 3.723558465067 | 3.703190353699 |
| BTI | British American Tob plc\* | GB0002875804 | 10.447471226720 | 10.361001376040 |
| BYI | Bytes Technology Grp plc | GB00BMH18Q19 | 18.298460649021 | 20.628721629338 |
| CAA | CA Sales Holdings Ltd | ZAE400000036 | 59.587193760865 | 59.730247548291 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 52.908804000821 | 52.913220372301 |
| CFR | Compagnie Fin Richemont\* | CH0210483332 | 11.002360360757 | 10.477292892100 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 80.580001079577 | 75.600489851622 |
| CLS | Clicks Group Ltd\* | ZAE000134854 | 99.905285222795 | 99.908891139139 |
| CRP | Capital & Regional plc | GB00BL6XZ716 | 3.893009320384 | 3.819330127781 |
| CTA | Capital Appreciation Ltd | ZAE000208245 | 41.669009770992 | 36.781886259542 |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 48.379065571399 | 54.793231980677 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 73.980632516890 | 76.997854116883 |
| EMN | E Media Holdings Ltd -N- | ZAE000209524 | 11.853187506266 | 9.798185209350 |
| EPS | Eastern Platinum Ltd | CA2768555096 | 2.131527458025 | 2.088761704272 |
| EUZ | Europa Metals Limited | AU0000090060 | 8.973010187145 | 9.544652555257 |
| FGL | Finbond Group Ltd | ZAE000138095 | 29.382116002442 | 20.136059381417 |
| GLN | Glencore plc\* | JE00B4T3BW64 | 4.490549436654 | 4.416169478475 |
| GML | Gemfields Group Limited | GG00BG0KTL52 | 56.421217597780 | 56.129770167982 |
| HMN | Hammerson plc | GB00BK7YQK64 | 12.921617865089 | 13.560125523605 |
| INL | Investec Ltd\* | ZAE000081949 | 91.169999802373 | 83.643754961909 |
| INP | Investec plc\* | GB00B17BBQ50 | 54.663633333249 | 53.156045192325 |
| JBL | Jubilee Metals Group plc | GB0031852162 | 10.144425926553 | 11.164460825977 |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 7.666113713398 | 9.466512679236 |
| KRO | Karooooo Ltd | SGXZ19450089 | 16.742405478714 | 16.907140749133 |
| LSK | Lesaka Technologies Inc | US64107N2062 | 29.361929060454 | 29.516819152862 |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 64.872207119001 | 50.667839396909 |
| MKR | Montauk Renewables Inc | US61218C1036 | 28.748208417296 | 29.014278291615 |
| MMP | Marshall Monteagle plc | JE00B5N88T08 | 28.873433828873 | 28.962635035396 |
| MNP | Mondi plc\* | GB00BMWC6P49 | 42.498602384486 | 40.734738318371 |
| MTM | Momentum Group Limited | ZAE000269890 | 83.399999951554 | 91.899999936991 |
| N91 | Ninety One plc | GB00BJHPLV88 | 30.927954157693 | 29.012917352954 |
| NCS | Nictus Ltd | NA0009123481 | 15.770718609373 | 15.771946073891 |
| NPN | Naspers Ltd -N-\* | ZAE000325783 | 99.469594115201 | 93.543344040812 |
| NRL | Newpark REIT Ltd | ZAE000212783 | 19.831473801685 | 7.220000927800 |
| NTC | Netcare Limited | ZAE000011953 | 99.591690110776 | 99.587142660280 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 42.341237569248 | 45.655659867806 |
| PAN | Pan African Resource plc | GB0004300496 | 67.998465134320 | 68.370999873857 |
| PPC | PPC Limited | ZAE000170049 | 82.013489451154 | 78.097627417729 |
| PRX | Prosus N.V.\* | NL0013654783 | 12.562013447756 | 12.233336685202 |
| PWR | PowerFleet Inc | US73931J1097 | 17.443705019260 | 10.140282136661 |
| QLT | Quilter plc | GB00BNHSJN34 | 61.257928118067 | 58.802757853741 |
| RBX | Raubex Group Ltd | ZAE000093183 | 94.112261964009 | 97.669503075092 |
| REN | Renergen Limited | ZAE000202610 | 78.694324885754 | 79.076991547229 |
| S32 | South32 Limited | AU000000S320 | 6.740746248338 | 6.755829990112 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 4.516763885773 | 4.459157539229 |
| SEP | Sephaku Holdings Ltd | ZAE000138459 | 71.764246798600 | 60.559999747884 |
| SHC | Shaftesbury Capital plc | GB00B62G9D36 | 6.078891421441 | 6.094152852379 |
| SHG | Sea Harvest Group Ltd | ZAE000240198 | 40.090297393067 | 30.768274552589 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.857669791559 | 99.856938059420 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 29.395966259356 | 29.131540734085 |
| SSK | Stefanutti Stck Hldgs Ltd | ZAE000123766 | 71.606271170362 | 78.374168082043 |
| SSU | Southern Sun Ltd | ZAE000272522 | 57.816329237615 | 53.389236212301 |
| SXM | SableExploration&Mining | ZAE000303319 | 32.779548433192 | 4.680000131531 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 75.612542113877 | 77.742900096827 |
| TRE | Trencor Ltd | ZAE000007506 | 99.898220341853 | 99.898948726536 |
| UPL | Universal Partners Ltd | MU0526N00007 | 38.340284540071 | 38.340284115064 |
| VIS | Visual International Hldgs Ltd | ZAE000187407 | 56.181505048485 | 57.646409923863 |
| WBC | We Buy Cars Hlds Ltd | ZAE000332789 | 48.942542984069 | 54.045741092023 |
|  |  |  |  |  |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

*\*\** *Please refer to the Free Float Changes above. As per Phase 1 of the Index Harmonisation project which went live on 18 March 2024, all constituents use the same free float in the vanilla and SWIX indices.*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Old SII* | *New SII* |
| ANG | AngloGold Ashanti,Plc\* | GB00BRXH2664 | 419,882,008 | 439,882,008 |
| AYO | Ayo Technology Solutions | ZAE000252441 | 344,125,194 | 326,922,438 |
| CGR | CALGRO M3 HOLDINGS | ZAE000109203 | 117,675,712 | 114,381,575 |
| CLI | Clientele | ZAE000117438 | 335,329,220 | 453,158,983 |
| CRP | Capital & Regional | GB00BL6XZ716 | 224,906,731 | 232,996,247 |
| DTC | Datatec | ZAE000017745 | 229,522,677 | 233,219,441 |
| EQU | Equites Property Fund | ZAE000188843 | 780,684,498 | 809,581,655 |
| HET | Heriot REIT Limited | ZAE000246740 | 256,295,858 | 320,161,982 |
| KP2 | Kore Potash Plc | GB00BYP2QJ94 | 4,229,532,173 | 4,348,129,239 |
| LEW | Lewis Group | ZAE000058236 | 54,038,262 | 52,393,699 |
| LTE | Lighthouse Properties plc | MU0461N00015 | 1,830,409,794 | 1,853,993,105 |
| MTU | Mantengu Mining | ZAE000320347 | 168,853,395 | 191,549,936 |
| OAS | Oasis Crescent Property Fund | ZAE000074332 | 67,115,654 | 65,154,833 |
| ORN | Orion Minerals | AU000000ORN1 | 5,846,284,680 | 6,834,145,963 |
| PPE | Purple Group Ltd | ZAE000185526 | 1,402,477,267 | 1,417,289,767 |
| RTN | Rex Trueform Group Ltd (N) | ZAE000250395 | 17,927,644 | 18,627,644 |
| SHG | Sea Harvest Group Ltd | ZAE000240198 | 298,866,214 | 358,866,214 |
| SLM | Sanlam\* | ZAE000070660 | 2,202,916,000 | 2,117,153,949 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 1,348,140,369 | 1,511,857,390 |
| VKE | Vukile Property Fund | ZAE000180865 | 1,104,719,779 | 1,141,698,329 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| PHP | Primary Health Prop PLC | GB00BYRJ5J14 | 1,336,493,786 | 7.237941833176% | 60 |
| PMR | Premier Group Limited | ZAE000320321 | 128,905,800 | 32.899999844848% | 97 |

Equities for inclusion to index

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| THA | Tharisa plc | CY0103562118 | 34.148010971817% | 119 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 79.9999999235% | 159 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 3,684,679,871 | 71.427902508916% | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.250000084812% | 43 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.6582946482060% | 38 |
| OUT | OUTsurance Group Limited | ZAE000314084 | 54.9999999673590% | 41 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.2500000848120% | 43 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.5676252792270% | 44 |
| TRU | Truworths Int Ltd | ZAE000028296 | 89.7727788000720% | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| PHP | Primary Health Prop PLC | GB00BYRJ5J14 | 1,336,493,786 | 7.237941833176% | 60 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| NED | Nedbank Group Ltd | ZAE000004875 | 93.240000064904% | 22 |
| INP | Investec plc | GB00B17BBQ50 | 54.663633333249% | 24 |
| INL | Investec Ltd | ZAE000081949 | 91.169999802373% | 24 |
| MKR | Montauk Renewables Inc | US61218C1036 | 28.748208417296% | 90 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| MKR | Montauk Renewables Inc | US61218C1036 | 141,015,213 | 29.014278291615% | 90 |
| PMR | Premier Group Limited | ZAE000320321 | 128,905,800 | 32.899999844848% | 97 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| THA | Tharisa plc | CY0103562118 | 34.148010971817% | 119 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 79.9999999235% | 159 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| THA | Tharisa plc | CY0103562118 | 302,596,743 | 34.148010971817% | 119 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 784,313,142 | 79.9999999235% | 159 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| PWR | PowerFleet Inc | US73931J1097 | 17.443705019260% | 99 |
| AIL | African Rainbow Cap Inv | MU0553S00000 | 36.796402984191% | 100 |
| SXM | SableExploration&Mining | ZAE000303319 | 32.779548433192% | 229 |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| NED | Nedbank Group Ltd | ZAE000004875 | 488,105,724 | 93.240000064904% | 22 |
| INP | Investec plc | GB00B17BBQ50 | 696,082,618 | 53.156045192325% | 24 |
| INL | Investec Ltd | ZAE000081949 | 295,125,806 | 83.643754961909% | 24 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| PHP | Primary Health Prop PLC | GB00BYRJ5J14 | 1,336,493,786 | 7.237941833176% | 60 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| MKR | Montauk Renewables Inc | US61218C1036 | 28.748208417296% | 90 |

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* |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.250000084812% | 43 |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 1,511,857,390 | 29.131540734085% | 59 |
| PMR | Premier Group Limited | ZAE000320321 | 128,905,800 | 32.899999844848% | 97 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| HMN | Hammerson plc | GB00BK7YQK64 | 13.560125523605% | 56 |
| THA | Tharisa plc | CY0103562118 | 34.148010971817% | 119 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 88.979193112385% | 10 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.250000084812% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 98.808743347992% | 13 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 54.793231980677% | 25 |
| BAW | Barloworld Ltd | ZAE000026639 | 94.428976773985% | 26 |
| ADH | ADvTECH Ltd | ZAE000031035 | 90.804825681667% | 27 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| MTM | Momentum Group Limited | ZAE000269890 | 91.899999936991% | 15 |
| QLT | Quilter plc | GB00BNHSJN34 | 58.802757853741% | 17 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 99.548442977753% | 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 | 96.658294648206% | 29 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.567625279227% | 32 |
| TRU | Truworths Int Ltd | ZAE000028296 | 89.772778800072% | 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* |
| APH | Alphamin Resources Corp | MU0456S00006 | 1.214539956347% | 1 |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| APH | Alphamin Resources Corp | MU0456S00006 | 1.214539956347% | 4 |
| BIK | Brikor Ltd | ZAE000101945 | 15.800000000000% | 8 |
| EUZ | Europa Metals Limited | AU0000090060 | 8.973010187145% | 10 |
| ADW | African Dawn Capital Ltd | ZAE000223194 | 36.389999794318% | 11 |

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)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| PHP | Primary Health Prop PLC | GB00BYRJ5J14 | 1,336,493,786 | 7.237941833176% | 7 |

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* |
| SLM | Sanlam Limited | ZAE000070660 | 2,117,153,949 | 78.580000053597% | 20 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 88.952366897860% | 41 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| GFI | Gold Fields Ltd | ZAE000018123 | 98.478445914103% | 24 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.238822756761% | 27 |
| S32 | South32 Limited | AU000000S320 | 6.755829990112% | 28 |
| QLT | Quilter plc | GB00BNHSJN34 | 58.802757853741% | 29 |
| GLN | Glencore plc | JE00B4T3BW64 | 4.416169478475% | 30 |

FTSE/JSE Value Index (J330)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| PHP | Primary Health Prop PLC | GB00BYRJ5J14 | 1,336,493,786 | 7.237941833176% | 60 |
| PMR | Premier Group Limited | ZAE000320321 | 128,905,800 | 32.899999844848% | 97 |

Equities for inclusion to index

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| THA | Tharisa plc | CY0103562118 | 34.148010971817% | 119 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 79.9999999235% | 159 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| PHP | Primary Health Prop PLC | GB00BYRJ5J14 | 1,336,493,786 | 7.237941833176% | 60 |
| PMR | Premier Group Limited | ZAE000320321 | 128,905,800 | 32.899999844848% | 97 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| THA | Tharisa plc | CY0103562118 | 34.148010971817% | 119 |
| TCP | Transaction Capital Ltd | ZAE000167391 | 79.9999999235% | 159 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 3,684,679,871 | 71.427902508916% | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.250000084812% | 43 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.6582946482060% | 38 |
| OUT | OUTsurance Group Limited | ZAE000314084 | 54.9999999673590% | 41 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.2500000848120% | 43 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.5676252792270% | 44 |
| TRU | Truworths Int Ltd | ZAE000028296 | 89.7727788000720% | 45 |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ***Equities for inclusion to index*** | |  |  |  |  |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| PHP | Primary Health Prop PLC | GB00BYRJ5J14 | 1,336,493,786 | 7.237941833176% | 60 |
| PMR | Premier Group Limited | ZAE000320321 | 128,905,800 | 32.899999844848% | 97 |
|  |  |  |  |  |  |
| ***Equities for exclusion from index*** | |  |  |  |  |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |  |
| THA | Tharisa plc | CY0103562118 | 34.148010971817% | 119 |  |
| TCP | Transaction Capital Ltd | ZAE000167391 | 79.9999999235% | 159 |  |

FTSE/JSE Tradable Property (J800)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| PHP | Primary Health Prop PLC | GB00BYRJ5J14 | 1,336,493,786 | 7.237941833176% | 7 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| LTE | Lighthouse Properties plc | MU0461N00015 | 50.729741233017% | 11 |

FTSE/JSE All Property (J803)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| PHP | Primary Health Prop PLC | GB00BYRJ5J14 | 1,336,493,786 | 7.237941833176% | 7 |

Equities for exclusion from index

NO CONSTITUENT 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* |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 88.979193112385% | 10 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 21.250000084812% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 98.808743347992% | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 54.793231980677% | 25 |
| BAW | Barloworld Ltd | ZAE000026639 | 94.428976773985% | 26 |
| ADH | ADvTECH Ltd | ZAE000031035 | 90.804825681667% | 27 |

FTSE/JSE SWIX Financial 15 (JSZ2)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| MTM | Momentum Group Limited | ZAE000269890 | 91.899999936991% | 15 |
| QLT | Quilter plc | GB00BNHSJN34 | 58.802757853741% | 17 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 99.548442977753% | 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 | 96.658294648206% | 29 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.567625279227% | 32 |
| TRU | Truworths Int Ltd | ZAE000028296 | 89.772778800072% | 33 |

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