

## FTSE/JSE Fixed Income Index Series - Quarterly Reconstitution

15 April 2021

All constituent and weighting changes will be applied at 12:00 noon on Thursday 6 May 2021

### FTSE/JSE All Bond Index (ALBI20)

#### **Weighting Factor Changes**

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>Current Weight</i>	<i>New Weight</i>
ES42	Eskom Holdings Soc Limited	ZAG000107780	21,230	21,295
R186	Republic Of South Africa	ZAG000016320	349,893	355,021
R2030	Republic Of South Africa	ZAG000106998	280,571	285,679
R2032	Republic Of South Africa	ZAG000107004	191,779	199,192
R2035	Republic Of South Africa	ZAG000125972	175,960	181,461
R2037	Republic Of South Africa	ZAG000107012	194,782	199,183
R2040	Republic Of South Africa	ZAG000125980	134,498	137,795
R2044	Republic Of South Africa	ZAG000106972	172,816	175,013
R213	Republic Of South Africa	ZAG000077470	115,462	121,918

NO CONSTITUENT ADDITIONS OR DELETIONS

### FTSE/JSE Inflation-Linked Index (CIL115)

#### **Weighting Factor Changes**

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>Current Weight</i>	<i>New Weight</i>
I2029	Republic Of South Africa	ZAG000137191	30,315	31,025
I2033	Republic Of South Africa	ZAG000125998	39,265	39,950
I2038	Republic Of South Africa	ZAG000096595	60,435	62,285
I2046	Republic Of South Africa	ZAG000106980	61,820	63,680
I2050	Republic Of South Africa	ZAG000096603	74,295	75,310

NO CONSTITUENT ADDITIONS OR DELETIONS