

**FTSE/JSE Fixed Income Index Series - Quarterly Reconstitution**  
**14 April 2023**

All constituent and weighting changes will be applied at 12:00 noon on Thursday 4 May 2023

**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>
R2030	Republic Of South Africa	ZAG000106998	361 873	363 173
R2032	Republic Of South Africa	ZAG000107004	285 427	290 660
R2035	Republic Of South Africa	ZAG000125972	260 943	267 506
R2037	Republic Of South Africa	ZAG000107012	257 592	258 892
R2040	Republic Of South Africa	ZAG000125980	202 121	204 931
R2044	Republic Of South Africa	ZAG000106972	223 031	223 277
R213	Republic Of South Africa	ZAG000077470	165 475	168 897
R214	Republic Of South Africa	ZAG000077488	93 472	93 382

**Bonds for inclusion to index**

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
FRX31	FirstRand Bank Limited	ZAG000084195	ALBI200	ALBI207	5 281

**Bonds for exclusion from index**

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
TN30	Transnet SOC Limited	ZAG000120312	ALBI200	ALBI207	4 922

**FTSE/JSE Inflation-Linked Index (CILI15)**

**Weighting Factor Changes**

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>Current Weight</i>	<i>New Weight</i>
I2033	Republic Of South Africa	ZAG000125998	60 025	61 765
I2038	Republic Of South Africa	ZAG000096595	76 600	78 205
I2046	Republic Of South Africa	ZAG000106980	85 935	87 580
I2050	Republic Of South Africa	ZAG000096603	96 590	97 600

NO CONSTITUENT ADDITIONS OR DELETIONS