

FTSE/JSE Fixed Income Index Series - Quarterly Reconstitution
15 January 2025

All constituent and weighting changes will be applied at 12:00 noon on Thursday 6 February 2025

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>
R186	Republic Of South Africa	ZAG00016320	333 320	329 185
R2037	Republic Of South Africa	ZAG000107012	321 246	324 009
R2040	Republic Of South Africa	ZAG000125980	276 849	279 188
R2044	Republic Of South Africa	ZAG000106972	267 792	269 155
R2053	Republic Of South Africa	ZAG000195280	61 715	62 965

Bonds for inclusion to index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
TN40	Transnet Soc Limited	ZAG000120320	ALBI200	ALBI2012	5 370

Bonds for exclusion from index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
ES26	Eskom Holdings Soc Limited	ZAG000038290	ALBI200	ALBI201	37 987

FTSE/JSE Inflation-Linked Index (CIL15)

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	79 603	80 846
I2031	Republic Of South Africa	ZAG000195066	5 805	6 835
I2038	Republic Of South Africa	ZAG000096595	95 397	95 622
I2043	Republic Of South Africa	ZAG000199324	10 135	11 313
I2046	Republic Of South Africa	ZAG000106980	108 941	109 026
I2050	Republic Of South Africa	ZAG000096603	119 340	119 629
I2058	Republic Of South Africa	ZAG000199316	4 432	4 742

NO CONSTITUENT ADDITIONS OR DELETIONS