

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

All constituent and weighting changes will be applied at 12:00 noon on Thursday 8 May 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	ZAG000016320	326 255	324 805
R2030	Republic Of South Africa	ZAG000106998	349 988	348 438
R2032	Republic Of South Africa	ZAG000107004	334 069	336 249
R2035	Republic Of South Africa	ZAG000125972	349 208	352 430
R2037	Republic Of South Africa	ZAG000107012	326 509	328 562
R2040	Republic Of South Africa	ZAG000125980	284 276	287 659
R2044	Republic Of South Africa	ZAG000106972	273 234	275 364
R2048	Republic Of South Africa	ZAG000096173	427 252	431 204
R2053	Republic Of South Africa	ZAG000195280	71 636	75 166
R213	Republic Of South Africa	ZAG000077470	216 272	216 848

Bonds for inclusion to index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
R2033	Republic Of South Africa	ZAG000208372	ALBI200	ALBI207	24 490
R2038	Republic Of South Africa	ZAG000208364	ALBI200	ALBI2012	30 140

Bonds for exclusion from index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
FRX26	Firstrand Bank Limited	ZAG000112160	ALBI200	ALBI201	4 818
TN40	Transnet Soc Limited	ZAG000120320	ALBI200	ALBI2012	5 370

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>
I2031	Republic Of South Africa	ZAG000195066	8 385	8 625
I2033	Republic Of South Africa	ZAG000125998	88 516	89 211
I2038	Republic Of South Africa	ZAG000096595	95 892	95 927
I2043	Republic Of South Africa	ZAG000199324	11 858	12 363
I2058	Republic Of South Africa	ZAG000199316	6 102	6 902

Bonds for inclusion to index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
EL30	Eskom Holdings Soc Limited	ZAG000107558	CIL15S	CIL153	5 136

Bonds for exclusion from index

<i>InstrumentCode</i>	<i>Issuer</i>	<i>ISIN</i>	<i>IssuerClassIndex</i>	<i>TermToMaturityIndex</i>	<i>Weight</i>
SBSI14	The Standard Bank Of South Africa Limited	ZAG000133737	CIL15C	CIL157	877