20140623 SRI Changes Due to FTSE/JSE June Review

**JSE Socially Responsible Investment (SRI) Index - Updated**

PLEASE NOTE: This ICA replaces the ICA published on the 3th of December 2014

4 December 2014

Following the annual review of the JSE SRI Index, together with the annual review of the FTSE/JSE All Share index, the JSE announces the following changes to the JSE Socially Responsible Investment (SRI) Index. All constituent, free float and shares in issue changes will be applied after the close of business on Friday, 19 December 2014 and will be effective on Monday, 22 December 2014.

Classification Changes (J100 & J101)

NO CHANGES IN CLASSIFICATION

Free Float Changes (J100)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Old FF* | *New FF* |
| AEG | Aveng Group Limited | ZAE000111829 | 100 | 93 |
| FSR | Firstrand Ltd | ZAE000066304 | 58 | 54 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 39 | 56 |

SWIX Portfolio Weight Changes (J101)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Old Weight* | *New Weight* |
| AEG | Aveng Group Limited | ZAE000111829 |   | 93 |
| BIL | BHP Billiton plc | GB0000566504 | 22 | 18 |
| FSR | Firstrand Ltd | ZAE000066304 |   | 54 |
| GFI | Gold Fields Ltd | ZAE000018123 | 67 | 63 |
| INP | Investec plc | GB00B17BBQ50 | 50 | 46 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 |   | 56 |
| MNP | Mondi plc | GB00B1CRLC47 | 36 | 40 |
| SAB | SABMiller plc | GB0004835483 | 20 | 17 |

 *Where the Old Weight is blank, the SWIX Portfolio Weight is changing as a result of a Free Float change*

Shares in Issue Changes (J100 & J101)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Old SII* | *New SII* |
| GRT | Growthpoint Prop Ltd\* | ZAE000179420 | 2,284,908,257 | 2,330,921,688 |
| MPC | Mr Price Group Ltd\* | ZAE000026951 | 249,150,410 | 253,183,867 |
| RDF | Redefine Properties Ltd | ZAE000190252 | 3,410,507,125 | 3,660,552,052 |
| SHF | Steinhoff Int Hldgs Ltd\* | ZAE000016176 | 2,477,273,868 | 2,508,656,716 |
| TFG | The Foschini Group Limited | ZAE000148466 | 222,005,054 | 211,005,054 |
| WHL | Woolworths Holdings Ltd\* | ZAE000063863 | 1,032,876,610 | 1,014,804,975 |

JSE SRI Index constituents (J100 & J101) effective from 22 December 2014

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ***Ticker*** | ***Constituent*** | ***ISIN*** | ***SII*** | ***Free Float (J100)*** | ***SWIX FF (J101)*** |
| ACL | ArcelorMittal South Africa Ltd | ZAE000134961 |  445,752,132  | 36 | 36 |
| ADH | Advtech | ZAE000031035 |  420,880,090  | 88 | 88 |
| AEG | Aveng | ZAE000111829 |  416,670,931  | 93 | 93 |
| AEL | Allied Electronics Corp A | ZAE000191342 |  105,669,131  | 40 | 40 |
| AEN | Allied Elec Corp N | ZAE000191359 |  261,523,326  | 87 | 87 |
| AFE | AECI | ZAE000000220 |  128,241,140  | 91 | 90 |
| AFX | African Oxygen | ZAE000067120 |  342,853,084  | 40 | 40 |
| AGL | Anglo American | GB00B1XZS820 |  1,405,454,933  | 94 | 46 |
| AMS | Anglo American Platinum | ZAE000013181 |  269,681,886  | 22 | 22 |
| ANG | Anglogold Ashanti | ZAE000043485 |  402,300,534  | 100 | 53 |
| APN | Aspen Pharmacare Holdings | ZAE000066692 |  454,779,457  | 67 | 67 |
| AQP | Aquarius Platinum | BMG0440M1284 |  1,464,310,359  | 44 | 44 |
| ARI | African Rainbow Minerals Ltd | ZAE000054045 |  215,499,559  | 46 | 46 |
| BAW | Barloworld | ZAE000026639 |  230,451,448  | 97 | 97 |
| BCX | Business Connexion Group | ZAE000054631 |  404,972,468  | 89 | 89 |
| BGA | Barclays Africa Group Ltd | ZAE000174124 |  847,750,679  | 38 | 38 |
| BIL | BHP Billiton | GB0000566504 |  2,136,185,454  | 100 | 18 |
| BTI | British American Tobacco PLC | GB0002875804 |  2,025,962,385  | 15 | 15 |
| BVT | Bidvest Group | ZAE000117321 |  337,907,445  | 95 | 95 |
| CLS | Clicks Group Ltd | ZAE000134854 |  246,137,763  | 94 | 94 |
| CVH | Capevin Holdings Ltd | ZAE000167714 |  880,103,265  | 85 | 85 |
| DSY | Discovery Ltd | ZAE000022331 |  587,682,650  | 50 | 50 |
| EXX | Exxaro Resources | ZAE000084992 |  357,890,335  | 36 | 36 |
| FSR | Firstrand Limited | ZAE000066304 |  5,613,566,954  | 54 | 54 |
| GFI | Gold Fields | ZAE000018123 |  770,517,918  | 100 | 63 |
| GND | Grindrod | ZAE000072328 |  762,053,314  | 61 | 61 |
| GRF | Group Five/South Africa | ZAE000027405 |  111,689,872  | 87 | 87 |
| GRT | Growthpoint Prop Ltd | ZAE000179420 |  2,330,921,688  | 92 | 92 |
| HAR | Harmony | ZAE000015228 |  435,254,334  | 86 | 66 |
| HWN | Howden Africa Holdings | ZAE000010583 |  65,729,109  | 45 | 45 |
| HYP | Hyprop Investments Ltd | ZAE000190724 |  243,113,169  | 100 | 100 |
| ILV | Illovo Sugar | ZAE000083846 |  456,279,222  | 50 | 50 |
| IMP | Impala Platinum Hlds | ZAE000083648 |  630,899,224  | 82 | 81 |
| INL | Investec Ltd | ZAE000081949 |  282,934,529  | 86 | 86 |
| INP | Investec PLC | GB00B17BBQ50 |  613,751,486  | 96 | 46 |
| IPL | Imperial Holdings | ZAE000067211 |  206,984,284  | 83 | 83 |
| ITU | Intu Properties Plc | GB0006834344 |  1,311,353,003  | 70 | 37 |
| JSE | JSE | ZAE000079711 |  86,877,600  | 100 | 100 |
| KAP | KAP Industrial Holdings Ltd | ZAE000171963 |  2,337,254,668  | 56 | 56 |
| KIO | Kumba Iron Ore | ZAE000085346 |  320,415,081  | 18 | 18 |
| LBH | Liberty Hldgs. | ZAE000127148 |  285,987,276  | 36 | 36 |
| LEW | Lewis Group | ZAE000058236 |  98,057,959  | 90 | 90 |
| LHC | Life Healthcare Group Holdings | ZAE000145892 |  1,042,209,750  | 94 | 94 |
| LON | Lonmin PLC | GB0031192486 |  566,164,099  | 76 | 50 |
| MDC | Mediclinic International | ZAE000074142 |  867,957,325  | 50 | 50 |
| MMI | MMI Holdings | ZAE000149902 |  1,570,132,231  | 65 | 65 |
| MND | Mondi Ltd | ZAE000156550 |  118,310,298  | 100 | 100 |
| MNP | Mondi Plc | GB00B1CRLC47 |  367,240,805  | 100 | 40 |
| MPC | Mr Price Group | ZAE000026951 |  253,183,867  | 92 | 92 |
| MPT | Mpact Ltd | ZAE000156501 |  164,046,476  | 100 | 100 |
| MSM | Massmart Holdings | ZAE000152617 |  215,349,515  | 50 | 50 |
| MTN | MTN Group | ZAE000042164 |  1,848,299,289  | 95 | 95 |
| MUR | Murray & Roberts | ZAE000073441 |  444,736,109  | 92 | 92 |
| NED | Nedbank Group | ZAE000004875 |  499,257,807  | 39 | 39 |
| NHM | Northam Platinum | ZAE000030912 |  397,586,090  | 87 | 87 |
| NPK | Nampak | ZAE000071676 |  700,643,220  | 85 | 85 |
| NTC | Netcare | ZAE000011953 |  1,473,617,509  | 100 | 100 |
| OCE | Oceana Group | ZAE000025284 |  118,465,157  | 25 | 25 |
| OML | Old Mutual | GB00B77J0862 |  4,866,722,383  | 96 | 53 |
| PIK | Pick N Pay Stores | ZAE000005443 |  487,322,321  | 46 | 46 |
| PPC | PPC Ltd | ZAE000170049 |  605,379,648  | 75 | 75 |
| RBP | Royal Bafokeng Platinum | ZAE000149936 |  191,918,221  | 30 | 30 |
| RCL | RCL Foods | ZAE000179438 |  929,207,059  | 21 | 21 |
| RDF | Redefine Properties | ZAE000190252 |  3,660,552,052  | 98 | 97 |
| REM | Remgro | ZAE000026480 |  481,106,370  | 100 | 100 |
| RLO | Reunert | ZAE000057428 |  187,202,146  | 82 | 82 |
| RMH | RMB Holdings | ZAE000024501 |  1,411,703,218  | 47 | 47 |
| SAB | SABMiller | GB0004835483 |  1,663,459,943  | 59 | 17 |
| SAP | Sappi | ZAE000006284 |  537,117,864  | 100 | 100 |
| SBK | Standard Bank Group | ZAE000109815 |  1,605,388,653  | 75 | 75 |
| SGL | Sibanye Gold | ZAE000173951 |  898,185,853  | 83 | 78 |
| SHF | Steinhoff International Holdings | ZAE000016176 |  2,508,656,716  | 100 | 100 |
| SLM | Sanlam | ZAE000070660 |  2,166,471,806  | 81 | 81 |
| SNT | Santam | ZAE000093779 |  118,605,307  | 29 | 29 |
| SOL | Sasol | ZAE000006896 |  650,311,516  | 85 | 85 |
| SPG | Super Group | ZAE000161832 |  315,334,081  | 93 | 93 |
| SPP | The Spar Group | ZAE000058517 |  172,358,004  | 100 | 100 |
| SUI | Sun International Ltd | ZAE000097580 |  114,129,455  | 81 | 81 |
| TBS | Tiger Brands | ZAE000071080 |  191,887,268  | 78 | 78 |
| TFG | The Foschini Group Ltd | ZAE000148466 |  211,005,054  | 85 | 85 |
| TKG | Telkom SA SOC | ZAE000044897 |  525,228,322  | 59 | 59 |
| TON | Tongaat Hulett | ZAE000096541 |  135,072,006  | 81 | 81 |
| TRU | Truworths International | ZAE000028296 |  421,168,723  | 99 | 99 |
| VOD | Vodacom Group | ZAE000132577 |  1,487,954,000  | 22 | 22 |
| WHL | Woolworths Holdings | ZAE000063863 |  1,014,804,975  | 87 | 87 |

For index related enquiries or further information about SRI Indices please contact:

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| --- | --- |
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Alternatively please email your enquiries to info@jse.co.za or visit our website at https://www.jse.co.za/services/market-data/indices/socially-responsible-investment-index

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