**FTSE/ JSE Africa Index Series - Quarterly Review**

**28 February 2018**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 16 March 2018 and will be effective on Monday, 19 March 2018.

Classification Changes

NO CHANGES IN CLASSIFICATION

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ACE | ACCENTUATE | ZAE000115986 | 42.693223928962 |  36.060937140954  |
| AEE | African Equity Empowerment Inv | ZAE000195731 | 38.910000046933 |  26.325904669805  |
| APN | Aspen Pharmacare Holdings\* | ZAE000066692 | 75.200000630977 |  81.409999976229  |
| BAU | Bauba Platinum Ltd. | ZAE000145686 | 24.271502971864 |  29.550000110944  |
| BWZ | Brainworks Ltd | MU0548S00000 | 2.748901165206 |  11.201794571834  |
| DIA | Dipula Income Fund (A) | ZAE000203378 | 68.140000731765 |  45.479999762406  |
| DIB | Dipula Income Fund (B) | ZAE000203394 | 48.260001137357 |  51.759999651201  |
| ENX | ENX Group | ZAE000222253 | 47.570001142821 |  63.650000395978  |
| EXG | eXtract Group Ltd | ZAE000246013 | 52.138857969838 |  69.412800103236  |
| EXX | Exxaro Resources | ZAE000084992 | 83.008652391263 |  69.935961395363  |
| ING | INGENUITY PROPERTY | ZAE000127411 | 48.799676974094 |  36.438123797986  |
| MAP | Master Plastics Ltd | ZAE000242921 | 66.147159531202 |  46.159999922406  |
| NFP | New Frontier Properties Ltd | MU0453N00004 | 32.440000065456 |  62.240000424518  |
| PGL | Pallinghurst Resources | GG00B27Y8Z93 | 53.016080312704 |  59.285578099751  |
| PSG | PSG Group | ZAE000013017 | 54.530455390587 |  63.277006321433  |
| RES | Resilient REIT Ltd | ZAE000209557 | 75.599999749788 |  70.958991090800  |
| RFG | Rhodes Food Group (Pty) Ltd | ZAE000191979 | 50.730000893987 |  57.089999969972  |
| RLF | Rolfes Holdings Ltd | ZAE000159836 | 53.160000938603 |  46.579999851800  |
| SDO | Stadio Holdings | ZAE000248662 | 48.326672826591 |  45.143881151617  |
| SYG | Sygnia Limited | ZAE000208815 | 24.100000000000 |  31.506005503828  |
| TBG | Tiso Blackstar Group | GB00BF37LF46 | 69.423057240105 |  53.818973291833  |
| TSX | Trans HEX Group | ZAE000018552 | 23.040000226306 |  29.328604581149  |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| APN | Aspen Pharmacare Holdings\* | ZAE000066692 |   | 81.409999976229 |
| EXX | Exxaro Resources | ZAE000084992 |   | 69.935961395363 |
| PSG | PSG Group | ZAE000013017 |   | 63.277006321433 |
| RES | Resilient REIT Ltd | ZAE000209557 |   | 70.958991090800 |
| RFG | Rhodes Food Group (Pty) Ltd | ZAE000191979 |   | 57.089999969972 |
| SDO | Stadio Holdings | ZAE000248662 |   | 45.143881151617 |

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

*\* Swix 40 Constituent*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old SII | New SII |
| ART | Argent Industrial | ZAE000019188 |  95,324,800  |  89,109,134  |
| ASC | Ascendis Health Ltd | ZAE000185005 |  444,375,793  |  489,469,959  |
| AVV | Alviva Holdings Ltd | ZAE000227484 |  167,366,875  |  164,967,917  |
| AWA | Arrowhead Properties | ZAE000203105 |  1,037,915,775  |  1,049,953,742  |
| BRN | Brimstone Investment Corp N | ZAE000015285 |  235,907,107  |  227,911,954  |
| CAT | Caxton & CTP | ZAE000043345 |  396,658,433  |  390,360,470  |
| CLS | Clicks Group Ltd | ZAE000134854 |  245,967,313  |  253,948,352  |
| COH | Curro Holdings | ZAE000156253 |  407,152,062  |  412,087,989  |
| CPIP | Capitec Bank Hldgs Pref | ZAE000083838 |  1,434,508  | 1,386,051  |
| DIA | Dipula Income Fund (A) | ZAE000203378 |  216,572,268  |  219,197,046  |
| DIB | Dipula Income Fund (B) | ZAE000203394 |  216,572,268  |  229,128,767  |
| DTC | Datatec | ZAE000017745 |  211,967,622  |  255,737,717  |
| EPP | Echo Polska Properties NV | NL0011983374 |  704,970,210  |  793,552,887  |
| EXX | Exxaro Resources | ZAE000084992 |  314,171,761  |  358,706,754  |
| GRP | Greenbay Properties | MU0461N00007 |  9,322,176,525  |  9,488,106,525  |
| HAR | Harmony | ZAE000015228 |  439,957,199  |  444,729,242  |
| IAP | Investec Australia Property Fund | AU60INL00018 |  429,257,000  |  478,802,454  |
| IPF | Investec Property Fund ltd | ZAE000180915 |  718,150,167  |  731,400,437  |
| ITE | Italtile Ltd | ZAE000099123 |  1,444,808,170  |  1,320,254,148  |
| JBL | Jubilee Metals Group | GB0031852162 |  1,118,360,942  |  1,306,527,911  |
| L4L | Long4life | ZAE000243119 |  925,560,271  |  889,775,767  |
| LHC | Life Healthcare Group Holdings\* | ZAE000145892 |  1,440,939,874  |  1,463,979,823  |
| MSP | MAS Real Estate Inc | VGG5884M1041 |  564,008,369  |  646,765,786  |
| NFP | New Frontier Properties Ltd | MU0453N00004 |  152,774,750  |  160,935,407  |
| OAS | Oasis Crescent Property Fund | ZAE000074332 |  57,727,809  |  59,992,811  |
| OLG | OneLogix Group | ZAE000026399 |  289,923,181  |  284,717,641  |
| OMN | Omnia Holdings Ltd | ZAE000005153 |  68,293,352  |  68,996,832  |
| ORN | Orion Minerals NL | AU000000ORN1 |  990,420,440  |  1,230,003,768  |
| REB | Rebosis Property Fund | ZAE000201687 |  642,526,328  |  673,289,779  |
| SDO | Stadio Holdings | ZAE000248662 |  703,580,100  |  792,796,704  |
| SEA | Spear REIT | ZAE000228995 |  162,515,859  |  165,190,689  |
| SNV | Santova Limited | ZAE000159711 |  158,247,496  |  160,128,045  |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 |  918,736,778  |  933,571,173  |
| SSS | Stor-Age Property REIT | ZAE000208963 |  290,530,040  |  300,164,102  |
| TAS | Taste Holdings | ZAE000081162 |  458,571,059  |  901,500,948  |
| TBG | Tiso Blackstar Group | GB00BF37LF46 |  268,291,260  |  272,307,233  |
| TBS | Tiger Brands\* | ZAE000071080 |  192,069,868  |  189,818,926  |
| TMT | Trematon Capital Investments | ZAE000013991 |  219,544,100  |  217,347,679  |
| TPC | Transpaco | ZAE000007480 |  33,317,482  |  32,886,359  |
| TSH | Tsogo Sun Holdings | ZAE000156238 |  1,049,181,389  |  1,147,657,784  |
| TSX | Trans HEX Group | ZAE000018552 |  106,051,275  |  115,488,113  |
| VKE | Vukile Property Fund | ZAE000180865 |  758,041,475  |  784,766,367  |
| VMK | Verimark Holdings | ZAE000068011 |  114,272,328  |  112,249,632  |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 137,879,234  | 46.899999458947 | 118 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 576,003,351  | 40.352000139666 | 126 |
| CTK | Cartrack Holdings Ltd | ZAE000198305 | 300,000,000  | 20.000000000000 | 131 |
| L4L | Long 4 Life Ltd | ZAE000243119 | 889,775,767 | 88.193802079402 | 136 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SRR | Steinhoff Africa Retail Ltd | ZAE000247995 | 12.972781913044 |   |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 31.281886296114 | 153 |
| NVS | Novus Holdings Ltd | ZAE000202149 | 67.543416450085 | 191 |
| NIV | Niveus Investments Ltd | ZAE000169553 | 39.582827967005 | 207 |
| CIL | Cons Infrastructure Group Ltd | ZAE000153888 | 83.829999929388 | 218 |
| SDC | Sandown Capital Ltd | ZAE000249645 | 81.490138601126 | 229 |

FTSE/JSE Top 40 (J200; J2EQ; J300)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TFG | The Foschini Group Ltd | ZAE000148466 | 236,756,814 | 92.300001557065 | 30 |
| TRU | Truworths International Ltd | ZAE000028296 | 442,059,439 | 96.855408623002 | 31 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 200,308,512 | 79.292758662198 | 33 |
| SPP | The Spar Group Ltd | ZAE000058517 | 192,602,355 | 99.940000214431 | 35 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 96.799999975287 | 45 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 69.800000074412 |  |
| ITU | Intu Properties plc | GB0006834344 | 65.324985407094 | 48 |
| RES | Resilient REIT Ltd | ZAE000209557 | 75.599999749788 | 55 |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 59.986883092330 | 71 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CLS | Clicks Group Ltd | ZAE000134854 | 95.900000338662 | 36 |
| BAW | Barloworld Ltd | ZAE000026639 | 98.920000891615 | 38 |
| AVI | AVI Ltd | ZAE000049433 | 92.590060658633 | 40 |
| NTC | Netcare Ltd | ZAE000011953 | 99.080000066092 | 41 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 96.799999975287 | 45 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 69.800000074412 |  |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 1,184,496,438 | 96.799999975287 | 54 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 1,086,114,294 | 69.800000074412 |  |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 846,123,217 | 54.000000096912 | 55 |
| RES | Resilient REIT Ltd | ZAE000209557 | 424,954,000 | 70.958991090800 | 61 |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 4,322,903,037 | 59.986883092330 | 75 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| DTC | Datatec Ltd | ZAE000017745 | 88.699999663156 | 135 |
| SDO | Stadio Holdings Ltd | ZAE000248662 | 48.326672826591 | 146 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 137,879,234 | 46.899999458947 | 118 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 576,003,351 | 40.352000139666 | 126 |
| CTK | Cartrack Holdings Ltd | ZAE000198305 | 300,000,000 | 20.000000000000 | 131 |
| DTC | Datatec Ltd | ZAE000017745 | 255,737,717 | 88.699999663156 | 135 |
| L4L | Long 4 Life Ltd | ZAE000243119 | 889,775,767 | 88.193802079402 | 136 |
| SDO | Stadio Holdings Ltd | ZAE000248662 | 792,796,704 | 45.143881151617 | 146 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 31.281886296114 | 153 |
| NVS | Novus Holdings Ltd | ZAE000202149 | 67.543416450085 | 191 |
| NIV | Niveus Investments Ltd | ZAE000169553 | 39.582827967005 | 207 |
| CIL | Cons Infrastructure Group Ltd | ZAE000153888 | 83.829999929388 | 218 |
| SDC | Sandown Capital Ltd | ZAE000249645 | 81.490138601126 | 229 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 1,291,628,341  | 31.281886296114 | 153 |
| NVS | Novus Holdings Ltd | ZAE000202149 |  347,332,454  | 67.543416450085 | 191 |
| NIV | Niveus Investments Ltd | ZAE000169553 |  119,162,734  | 39.582827967005 | 207 |
| CIL | Cons Infrastructure Group Ltd | ZAE000153888 |  202,091,069  | 83.829999929388 | 218 |
| SDC | Sandown Capital Ltd | ZAE000249645 |  226,065,696  | 81.490138601126 | 229 |
| EFG | Efficient Group Ltd | ZAE000151841 | 90,592,973 | 26.192950969828 | 253 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| THA | Tharisa plc | CY0103562118 | 27.439999406624 |  |
| TOR | Torre Industries Limited | ZAE000188629 | 16.9592638016043 |  |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 46.899999458947 | 118 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 40.352000139666 | 126 |
| CTK | Cartrack Holdings Ltd | ZAE000198305 | 20.000000000000 | 131 |
| L4L | Long 4 Life Ltd | ZAE000243119 | 88.193802079402 | 136 |

FTSE/JSE Large Cap (J205)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SRR | Steinhoff Africa Retail Ltd | ZAE000247995 | 12.972781913044 |  |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 96.799999975287 | 54 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 69.800000074412 |  |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 54.000000096912 | 55 |
| RES | Resilient REIT Ltd | ZAE000209557 | 75.599999749788 | 61 |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 59.986883092330 | 75 |

FTSE/JSE Large & Mid Cap (J206)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SRR | Steinhoff Africa Retail Ltd | ZAE000247995 | 12.972781913044 |  |
| DTC | Datatec Ltd | ZAE000017745 | 88.699999663156 | 135 |
| SDO | Stadio Holdings Ltd | ZAE000248662 | 48.326672826591 | 146 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GRT | Growthpoint Prop Ltd | ZAE000179420 | 2,934,202,472 | 94.450000045041 |  |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 200,308,512 | 79.292758662198 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 59.986883092330 |  |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CTK | Cartrack Holdings Ltd | ZAE000198305 | 300,000,000 | 20.000000000000 |  |
| GRT | Growthpoint Prop Ltd | ZAE000179420 | 2,934,202,472 | 94.450000045041 |  |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 137,879,234 | 46.899999458947 |  |
| OCE | Oceana Group | ZAE000025284 | 135,526,154 | 26.731714824579 |  |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 933,571,173 | 45.204887185841 |  |
| SDO |  | ZAE000248662 | 792,796,704 | 45.143881151617 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CIL | Cons Infrastructure Group Ltd | ZAE000153888 | 83.829999929388 |  |
| NVS | Novus Holdings Ltd | ZAE000202149 | 67.543416450085 |  |
| SRR | Steinhoff Africa Retail Ltd | ZAE000247995 | 12.972781913044 |  |

FTSE/JSE Resource 10 (J210; J310; J3EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.4940118175334 | 11 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22.3100000865464 | 12 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.0968055690621 | 13 |

FTSE/JSE Industrial 25 (J211; J311; J5EQ)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 212,692,583 | 98.9200008916155 | 19 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 59.986883092330 | 30 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.776690815545 | 26 |
| SPG | Super Group Ltd | ZAE000161832 | 96.469999949928 | 27 |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 47.000000538809 | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 63.277006321433 | 16 |
| ITU | Intu Properties plc | GB0006834344 | 65.324985407094 | 17 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 44.855183065885 | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TFG | The Foschini Group Ltd | ZAE000148466 | 236,756,814 | 92.300001557065 | 25 |
| TRU | Truworths International Ltd | ZAE000028296 | 442,059,439 | 96.855408623002 |  26 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 200,308,512 | 79.292758662198 | 27 |
| SPP | The Spar Group Ltd | ZAE000058517 | 192,602,355 | 99.940000214431 | 29 |
| CLS | Clicks Group Ltd | ZAE000134854 | 253,948,352 | 95.900000338662 | 30 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 | 58.287679347659 | 35 |
| MEI | Mediclinic International plc | GB00B8HX8Z88 | 50.086921041765 | 36 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 73.937456958407 | 37 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 96.799999975287 | 38 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 69.800000074412 |  |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 59.986883092330 | 57 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 98.920000891615 | 31 |
| LHC | Life Healthcare Group Holdings | ZAE000145892 | 94.415521740222 | 32 |
| AVI | AVI Ltd | ZAE000049433 | 92.590060658633 | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| VIS | Visual International Hldgs Ltd | ZAE000187407 | 348,139,840 | 28.657916025928 | 23 |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| REN | Renergen Ltd | ZAE000202610 | 80,950,016 | 23.641638503107 | 3 |
| VIS | Visual International Hldgs Ltd | ZAE000187407 | 348,139,840 | 28.657916025928 | 12 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HET | Heriot REIT Ltd | ZAE000246740 | 12.675409746158 |  |

FTSE/JSE Preference Share Index (J251)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SA Listed Property Index (J253)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 40.352000139666 | 20 |
| STP | Stenprop Ltd | BMG8465Y1093 | 31.125012853969 | 22 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 62.009999852335 | 23 |

FTSE/JSE Capped Property Index (J254)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 45.204887185841 | 18 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 74.379999854186 | 19 |
| EMI | Emira Property Fund Ltd | ZAE000203063 | 71.204637393320 | 20 |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MMI | MMI Holdings | ZAE000149902 | 1,575,371,221 | 64.450000131111 | 3 |
| CML | Coronation Fund Managers | ZAE000047353 | 349,799,102 | 74.709999970211 | 6 |
| GLN | Glencore | JE00B4T3BW64 | 14,586,200,066 | 2.960697604900 | 19 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MRP | Mr Price Group | ZAE000200457 | 94.770000087683 | 38 |
| BVT | Bidvest Group | ZAE000117321 | 98.552568862790 | 42 |
| SGL | Sibanye Gold | ZAE000173951 | 77.780000151045 | 55 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TSH | Tsogo Sun Holdings | ZAE000156238 | 47.019709382206 | 22 |
| NTC | Netcare | ZAE000011953 | 99.080000066092 | 25 |
| SAP | Sappi | ZAE000006284 | 99.800000026244 | 28 |
| JSE | JSE | ZAE000079711 | 97.848243966223 | 29 |
| PFG | Pioneer Food Group | ZAE000118279 | 62.400000906413 | 34 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 137,879,234  | 46.899999458947 | 118 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 576,003,351  | 40.352000139666 | 126 |
| CTK | Cartrack Holdings Ltd | ZAE000198305 | 300,000,000  | 20.000000000000 | 131 |
| L4L | Long 4 Life Ltd | ZAE000243119 | 889,775,767 | 88.193802079402 | 136 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SRR | Steinhoff Africa Retail Ltd | ZAE000247995 | 12.972781913044 |   |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 31.281886296114 | 153 |
| NVS | Novus Holdings Ltd | ZAE000202149 | 67.543416450085 | 191 |
| NIV | Niveus Investments Ltd | ZAE000169553 | 39.582827967005 | 207 |
| CIL | Cons Infrastructure Group Ltd | ZAE000153888 | 83.829999929388 | 218 |
| SDC | Sandown Capital Ltd | ZAE000249645 | 81.490138601126 | 229 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 137,879,234  | 46.899999458947 | 118 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 576,003,351  | 40.352000139666 | 126 |
| CTK | Cartrack Holdings Ltd | ZAE000198305 | 300,000,000  | 20.000000000000 | 131 |
| L4L | Long 4 Life Ltd | ZAE000243119 | 889,775,767 | 88.193802079402 | 136 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SRR | Steinhoff Africa Retail Ltd | ZAE000247995 | 12.972781913044 |   |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 31.281886296114 | 153 |
| NVS | Novus Holdings Ltd | ZAE000202149 | 67.543416450085 | 191 |
| NIV | Niveus Investments Ltd | ZAE000169553 | 39.582827967005 | 207 |
| CIL | Cons Infrastructure Group Ltd | ZAE000153888 | 83.829999929388 | 218 |
| SDC | Sandown Capital Ltd | ZAE000249645 | 81.490138601126 | 229 |

FTSE/JSE Shareholder Weighted Top 40 (J400; J430)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TFG | The Foschini Group Ltd | ZAE000148466 | 236,756,814 | 92.3000015570659 | 29 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 200,308,512 | 79.292758662198 | 32 |
| CLS | Clicks Group Ltd | ZAE000134854 | 253,948,352 | 95.9000003386629 | 35 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 59.788048813201 | 47 |
| RES | Resilient REIT Ltd | ZAE000209557 | 75.599999749788 | 53 |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 59.9868830923306 | 71 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 98.9200008916155 | 36 |
| AVI | AVI Ltd | ZAE000049433 | 92.590060658633 | 38 |
| NTC | Netcare Ltd | ZAE000011953 | 99.080000066092 | 39 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.935961395363 | 44 |
| PSG | PSG Group Ltd | ZAE000013017 | 63.277006321433 | 45 |

FTSE/JSE Shareholder Weighted All Share (J403; J433)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 137,879,234  | 46.899999458947 | 118 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 576,003,351  | 40.352000139666 | 126 |
| CTK | Cartrack Holdings Ltd | ZAE000198305 | 300,000,000  | 20.000000000000 | 131 |
| L4L | Long 4 Life Ltd | ZAE000243119 | 889,775,767 | 88.193802079402 | 136 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SRR | Steinhoff Africa Retail Ltd | ZAE000247995 | 12.972781913044 |   |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 31.281886296114 | 153 |
| NVS | Novus Holdings Ltd | ZAE000202149 | 67.543416450085 | 191 |
| NIV | Niveus Investments Ltd | ZAE000169553 | 39.582827967005 | 207 |
| CIL | Cons Infrastructure Group Ltd | ZAE000153888 | 83.829999929388 | 218 |
| SDC | Sandown Capital Ltd | ZAE000249645 | 81.490138601126 | 229 |

FTSE/JSE Tradable Property (J800)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE All Property (J803)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 576,003,351 | 40.352000139666 | 26 |

FTSE/JSE SA REIT (J805)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 576,003,351 | 40.352000139666 | 14 |

FTSE/JSE SWIX Resource 10 (JSZ0)

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.494011817533 | 10 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22.310000086546 | 12 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 16.096805569062 | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 212,692,583 | 98.920000891615 | 19 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 59.986883092330 | 30 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.776690815545 | 26 |
| SPG | Super Group Ltd | ZAE000161832 | 96.469999949928 | 27 |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 47.000000538809 | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 63.277006321433 | 16 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 44.855183065885 | 17 |
| HYP | Hyprop Inv Ltd | ZAE000190724 | 98.139999907744 | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TFG | The Foschini Group Ltd | ZAE000148466 | 236,756,814 | 92.300001557065 | 25 |
| TRU | Truworths International Ltd | ZAE000028296 | 442,059,439 | 96.855408623002 | 26 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 200,308,512 | 79.292758662198 | 27 |
| SPP | The Spar Group Ltd | ZAE000058517 | 192,602,355 | 99.881846200686 | 29 |
| CLS | Clicks Group Ltd | ZAE000134854 | 253,948,352 | 95.900000338662 | 30 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 | 58.287679347659 | 35 |
| MEI | Mediclinic International plc | GB00B8HX8Z88 | 50.086921041760 | 36 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 73.937456958407 | 37 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 96.799999975287 | 38 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 69.800000074412 |  |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 59.986883092330 | 57 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| BAW | Barloworld Ltd | ZAE000026639 | 98.920000891615 | 31 |
| LHC | Life Healthcare Group Holdings | ZAE000145892 | 94.415521740222 | 32 |
| AVI | AVI Ltd | ZAE000049433 | 92.590060658633 | 33 |

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