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

**5 September 2018**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 21 September 2018 and will be effective on Tuesday, 25 September 2018.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 8633 - Real Estate Holding & Development | 8985 - Equity Investment Instruments |
| STP | Stenprop Limited | GG00BFWMR296 | 8633 - Real Estate Holding & Development | 8671 - Industrial & Office REITs |
| GML | Gemfields Group Limited | GG00BG0KTL52 | 8985 - Equity Investment Instruments | 1773 - Diamonds & Gemstones |
| MMG | Micromega Holdings Ltd | ZAE000034435 | 2791 - Business Support Services | 9533 - Computer Services |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ACS | Acsion Limited | ZAE000198289 | 20.900000004051 | 24.250642468542 |
| ADR | Adcorp Holdings Limited | ZAE000000139 | 97.538275657674 | 83.020130794803 |
| ADW | African Dawn Capital Ltd | ZAE000223194 | 85.510002541388 | 66.219646332948 |
| AFH | Alexander Forbes Grp Hldgs | ZAE000191516 | 63.636638337051 | 51.399999926795 |
| ART | Argent Industrial Ltd | ZAE000019188 | 69.046878490991 | 65.308127250196 |
| BWZ | Brainworks Limited | MU0548S00000 | 12.793027584327 | 44.807764958240 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 48.224030708954 | 42.777584409115 |
| CGR | Calgro M3 Hldgs Ltd | ZAE000109203 | 59.781858035673 | 55.670524895053 |
| CSG | CSG Holdings Ltd | ZAE000184438 | 20.190000007842 | 23.199999905271 |
| DAW | Distr and Warehousing | ZAE000018834 | 63.682158449368 | 56.593797737031 |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 30.039999919403 | 45.562302976695 |
| DGH | Distell Group Hldgs Ltd | ZAE000248811 | 67.228453780435 | 35.970000695558 |
| DRD | DRD Gold Ltd | ZAE000058723 | 87.190000035394 | 55.490000041885 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 44.122136487540 | 37.449999846793 |
| EMI | Emira Property Fund Ltd | ZAE000203063 | 71.204637393320 | 91.861947492571 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 74.379999854186 | 78.700000062992 |
| ETO | Etion Limited | ZAE000257739 | 57.816729945969 | 50.519999823710 |
| FBR | Famous Brands Ltd | ZAE000053328 | 76.517340137802 | 89.090000158536 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 57.082799855578 | 87.832799882172 |
| GAM | Global Asset Mngment Ltd | ZAE000173498 | 39.620000455627 | 29.200033331047 |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 52.887553536400 | 75.400000001581 |
| GTR | Grit Real Estate Inc Grp | MU0473N00036 | 31.879999957948 | 38.170000143768 |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 | 59.399999017397 | 53.550885416265 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 40.352000240656 | 33.210000147937 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 57.396913504031 | 63.127069102282 |
| INL | Investec Ltd \* | ZAE000081949 | 90.067947842273 | 94.300000129506 |
| ISB | Insimbi Ind Hldgs Ltd | ZAE000116828 | 19.350000000000 | 29.495076585366 |
| IWE | Interwaste Hldgs Ltd | ZAE000097903 | 46.504655196459 | 42.968588286622 |
| L2D | Liberty Two Degrees | ZAE000230553 | 33.013336966156 | 36.894645208548 |
| L4L | Long 4 Life Limited | ZAE000243119 | 88.193802069206 | 95.869999973030 |
| LEW | Lewis Group Ltd | ZAE000058236 | 89.571804893004 | 98.809466616662 |
| MAP | Master Plastics Limited | ZAE000242921 | 46.159999922406 | 55.080000182414 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 41.280000023825 | 51.109999981883 |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 12.908276774343 | 9.340352937752 |
| NUT | Nutritional Holdings Ltd | ZAE000156485 | 52.619314419833 | 56.979999989470 |
| NVS | Novus Holdings Limited | ZAE000202149 | 66.826374940477 | 58.859999877811 |
| OMN | Omnia Holdings Ltd | ZAE000005153 | 91.273121061558 | 96.999999942027 |
| PBG | PBT Group Limited | ZAE000227781 | 68.583700970786 | 53.389999987719 |
| PMV | Primeserv Group Ltd | ZAE000039277 | 50.600000031803 | 38.300000326360 |
| PSG | PSG Group Ltd | ZAE000013017 | 63.277006321433 | 70.311113438858 |
| REN | Renergen Limited | ZAE000202610 | 23.641638532292 | 35.457929832717 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 29.478365844445 | 23.516489207594 |
| SDC | Sandown Capital Ltd | ZAE000249645 | 81.490138601126 | 70.509999889589 |
| SDO | Stadio Holdings Limited | ZAE000248662 | 45.143881121102 | 34.687205102579 |
| SEA | Spear REIT Limited | ZAE000228995 | 47.342371094536 | 58.439999708936 |
| SEP | Sephaku Holdings Ltd | ZAE000138459 | 80.680000008336 | 88.519999927693 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 59.986883058228 | 56.011278804367 |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 83.100000077772 | 86.939999908896 |
| TAS | Taste Hldgs Ltd | ZAE000081162 | 45.230000024359 | 33.740000016062 |
| TDH | Tradehold Ltd | ZAE000152658 | 23.070308967101 | 19.889999945738 |
| TFG | The Foschini Group Limited \* | ZAE000148466 | 93.304195671429 | 96.899999676462 |
| TSX | Trans Hex Group Ltd | ZAE000018552 | 29.328604581149 | 21.046207586751 |
| UPL | Universal Partners Ltd | MU0526N00007 | 84.743436055423 | 50.450000055423 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 92.094894148286 | 86.250000041413 |
| VMK | Verimark Holdings Ltd | ZAE000068011 | 28.991134688085 | 24.691847542092 |
| WIL | Wilderness Holdings Ltd | BW0000000868 | 27.109999832250 | 31.400000066544 |
| WSL | Wescoal Holdings Ltd | ZAE000069639 | 42.432045166242 | 48.870000121157 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AFH | Alexander Forbes Grp Hldgs | ZAE000191516 |   | 51.399999926795  |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 |   | 42.777584409115  |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 |   | 45.562302976695  |
| DGH | Distell Group Hldgs Ltd | ZAE000248811 |   | 35.970000695558  |
| EMI | Emira Property Fund Ltd | ZAE000203063 |   | 91.861947492571  |
| EQU | Equites Prop Fund Ltd | ZAE000188843 |   | 78.700000062992  |
| FBR | Famous Brands Ltd | ZAE000053328 |   | 89.090000158536  |
| FFA | Fortress REIT Ltd A | ZAE000248498 |   | 87.832799882172  |
| GRP | Greenbay Properties Ltd | MU0461N00007 |   | 75.400000001581  |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 |   | 53.550885416265  |
| HPB | Hospitality Prop Fund B | ZAE000214656 |   | 33.210000147937  |
| IAP | Investec Australia Prop Fd | AU60INL00018 |   | 63.127069102282  |
| INL | Investec Ltd \* | ZAE000081949 |   | 94.300000129506  |
| L2D | Liberty Two Degrees | ZAE000230553 |   | 36.894645208548  |
| L4L | Long 4 Life Limited | ZAE000243119 |   | 95.869999973030  |
| LEW | Lewis Group Ltd | ZAE000058236 |   | 98.809466616662  |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 |   |  9.340352937752  |
| OMN | Omnia Holdings Ltd | ZAE000005153 |   | 96.999999942027  |
| OMU | Old Mutual Limited \* | ZAE000255360 | 61.516519157805  | 71.986541459083  |
| PSG | PSG Group Ltd | ZAE000013017 |   | 70.311113438858  |
| SDO | Stadio Holdings Limited | ZAE000248662 |   | 34.687205102579  |
| SGL | Sibanye Gold Limited | ZAE000173951 | 70.746715492670  | 65.762421355273  |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 |   | 56.011278804367  |
| TDH | Tradehold Ltd | ZAE000152658 |   | 19.889999945738  |
| TFG | The Foschini Group Limited \* | ZAE000148466 |   | 96.899999676462  |
| VKE | Vukile Property Fund Ltd | ZAE000180865 |   | 86.250000041413  |

*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 |
| ACG | Anchor Group Limited | ZAE000193389 | 198,798,995 | 204,998,429 |
| AEG | Aveng Group Limited | ZAE000111829 | 5,416,670,936 | 5,348,525,326 |
| AME | African Media Ent Ltd | ZAE000055802 | 8,241,454 | 8,100,934 |
| DRD | DRD Gold Ltd | ZAE000058723 | 431,429,767 | 696,429,767 |
| EPP | EPP N.V. | NL0011983374 | 793,552,887 | 829,989,803 |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 409,973,331 | 454,026,222 |
| ETO | Etion Limited | ZAE000257739 | 461,038,321 | 494,411,033 |
| EUZ | Europa Metals Limited | AU0000014342 | 3,055,281,439 | 5,576,876,317 |
| GAM | Global Asset Mngment Ltd | ZAE000173498 | 73,481,246 | 74,753,127 |
| GTR | Grit Real Estate Inc Grp | MU0473N00036 | 214,022,425 | 306,396,035 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 445,189,731 | 511,715,972 |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 | 92,814,648 | 90,126,648 |
| INL | Investec Ltd \* | ZAE000081949 | 310,722,744 | 318,904,709 |
| INP | Investec plc \* | GB00B17BBQ50 | 669,838,695 | 680,447,867 |
| KBO | Kibo Energy plc | IE00B97C0C31 | 603,553,598 | 634,316,783 |
| LEW | Lewis Group Ltd | ZAE000058236 | 95,116,220 | 83,010,692 |
| MMI | MMI Holdings Limited | ZAE000149902 | 1,576,123,941 | 1,530,288,264 |
| MST | Mustek Ltd | ZAE000012373 | 81,000,000 | 73,000,000 |
| OAS | Oasis Crescent Prop Fund | ZAE000074332 | 59,992,811 | 61,219,094 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 1,230,003,768 | 1,873,733,497 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 488,450,321 | 493,450,321 |
| QLT | Quilter Plc | GB00BDCXV269 | 1,809,148,267 | 1,902,251,098 |
| REN | Renergen Limited | ZAE000202610 | 82,190,678 | 83,013,504 |
| SEA | Spear REIT Limited | ZAE000228995 | 165,190,689 | 185,388,709 |
| SHG | Sea Harvest Group Ltd  | ZAE000240198 | 251,362,907 | 270,593,676 |
| SOL | Sasol Limited \* | ZAE000006896 | 646,259,820 | 623,171,114 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 991,904,506 | 1,009,996,718 |
| TDH | Tradehold Ltd | ZAE000152658 | 247,174,375 | 253,220,966 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 784,766,367 | 875,339,319 |
| WBO | Wilson Bayly Hlm-Ovc Ltd | ZAE000009932 | 63,190,064 | 59,890,514 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 1,201,798,866 | 2.911169163976 | 60 |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 681,921,408 | 36.526358767725 | 123 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 604,420,145 | 51.109999981883 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 51.235033632492 |  |
| CLI | Clientele Ltd | ZAE000117438 | 19.241580737895 |  |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 53.964374005391 | 152 |
| BWN | Balwin Properties Ltd | ZAE000209532 | 52.868199380815 | 187 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RNI | Reinet Investments S.C.A | LU0383812293 | 195,941,286 | 73.860560964166 | 38 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 97.960000027120 | 47 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AVI | AVI Ltd | ZAE000049433 | 94.839999841330 | 39 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858 | 40 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.935961395363 | 41 |
| IPL | Imperial Holdings Ltd | ZAE000067211 | 78.900000492692 | 44 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 87.832799882172 | 45 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961 |  |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 1,902,251,098 | 61.516519157805 | 44 |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 411,052,121 | 98.380000330907 | 45 |
| ITU | Intu Properties plc | GB0006834344 | 1,355,040,243 | 64.590000003417 | 53 |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 1,201,798,866 | 2.911169163976 | 60 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.223651478261 | 33 |
| OMN | Omnia Holdings Ltd | ZAE000005153 | 91.273121061558 | 110 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 56.662680188957 | 111 |
| AFH | Alexander Forbes Grp Hldgs | ZAE000191516 | 63.636638337051 | 119 |
| BLU | Blue Label Telecoms Ltd | ZAE000109088 | 57.987441558944 | 120 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 84.810000231330 | 124 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| OMN | Omnia Holdings Ltd | ZAE000005153 | 68,996,832 | 96.999999942027 | 110 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 1,715,179,121 | 56.662680188957 | 111 |
| AFH | Alexander Forbes Grp Hldgs | ZAE000191516 | 1,341,426,963 | 51.399999926795 | 119 |
| BLU | Blue Label Telecoms Ltd | ZAE000109088 | 946,509,041 | 57.987441558944 | 120 |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 681,921,408 | 36.526358767725 | 123 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 152,638,949 | 84.810000231330 | 124 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 604,420,145 | 51.109999981883 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 51.235033632492 |  |
| CLI | Clientele Ltd | ZAE000117438 | 19.241580737895 |  |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 53.964374005391 | 152 |
| BWN | Balwin Properties Ltd | ZAE000209532 | 52.868199380815 | 187 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 390,360,470 | 53.964374005391 | 152 |
| FGL | Finbond Group Ltd | ZAE000138095 | 954,012,017 | 11.900000102401 | 157 |
| GSH | Grindrod Shipping Hldg Ltd | SG9999019087 | 19,063,833 | 56.850000392235 | 173 |
| BWN | Balwin Properties Ltd | ZAE000209532 | 472,192,592 | 52.868199380815 | 187 |
| TAW | Tawana Resources NL | AU0000TAWDA9 | 578,086,517 | 1.124738046779 | 194 |
| EEL | Efora Energy Limited | ZAE000248258 | 1,569,731,190 | 28.778910699960 | 226 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MIX | Mix Telematics Ltd | ZAE000125316 | 41.280000023825 | 137 |
| DIA | Dipula Income Fund A | ZAE000203378 | 45.479999818186 |  |
| DIB | Dipula Income Fund B | ZAE000203394 | 51.759999654508 |  |
| SPA | Spanjaard Limited | ZAE000006938 | 17.421701247106 |  |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 3,450,000,000 | 20.223651478261 | 33 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 61.516519157805 | 44 |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 98.380000330907 | 45 |
| ITU | Intu Properties plc | GB0006834344 | 64.590000003417 | 53 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 1,201,798,866 | 2.9111691639756 | 60 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OMN | Omnia Holdings Ltd | ZAE000005153 | 91.273121061558 | 110 |
| ZED | Zeder Inv Ltd | ZAE000088431 | 56.662680188957 | 111 |
| AFH | Alexander Forbes Grp Hldgs | ZAE000191516 | 63.636638337051 | 119 |
| BLU | Blue Label Telecoms Ltd | ZAE000109088 | 57.987441558944 | 120 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 84.810000231330 | 124 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GFI | Gold Fields Ltd | ZAE000018123 | 97.960000027120 |  |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EQU | Equites Property Fund | ZAE000188843 | 454,026,222 | 78.700000062992 |  |
| IPF | Investec Property Fund ltd | ZAE000180915 | 731,400,437 | 68.250000102201 |  |
| L2D | Liberty Two Degrees | ZAE000230553 | 908,443,334 | 36.894645208548 |  |
| MIX | Mix Telematics Ltd | ZAE000125316 | 604,420,145 | 51.109999981883 |  |
| STP | Stenprop Ltd | GG00BFWMR296 | 291,718,476 | 30.895146090553 |  |
| TRE | Trencor Ltd | ZAE000007506 | 177,068,011 | 99.884992778283 |  |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 1,201,798,866 | 2.911169163976 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 53.964374005391 |  |
| BWN | Balwin Properties Ltd | ZAE000209532 | 52.868199380815 |  |
| SDO | Stadio Holdings | ZAE000248662 | 45.143881121102 |  |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 | 59.986883058228 |  |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SGL | Sibanye Gold Limited | ZAE000173951 | 79.529999968396 | 11  |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 15.970738918299 | 12 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.610000087645 | 13 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.378355218870 | 26 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 71.190646421445 | 27 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.223651478261 | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 87.832799882172 | 16 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961 |  |
| QLT | Quilter Plc | GB00BDCXV269 | 61.516519157805 | 17 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 45.815035907546 | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 | 577,800,734 | 58.868533559184 |  27 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.699999883952 | 31 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.699999883952 | 31 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 73.860560964166 | 32 |
| AVI | AVI Ltd | ZAE000049433 | 94.839999841330 | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NVE | NVest Financial Hldgs Ltd | ZAE000199865 | 302,741,722  | 16.300000103719 | 8 |
| MLE | Mettle Investments Ltd | ZAE000257622 | 247,174,375 | 29.889999317284 | 14 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PEM | Pembury Lifestyle Grp Lt | ZAE000222949 | 16.227332854869 |  |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MLE | Mettle Investments Ltd | ZAE000257622 | 247,174,375 | 29.889999317284 | 7 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSV | PSV Holdings Ltd | ZAE000078705 | 37.125961959914 |  |
| PEM | Pembury Lifestyle Grp Lt | ZAE000222949 | 16.227332854869 |  |

Index Reserve List

No eligible companies remaining on reserve list

FTSE/JSE Preference Share Index (J251)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SHFF | Steinhoff Invest Hld Prf | ZAE000068367 | 100.000000000000 |  |

FTSE/JSE SA Listed Property Index (J253)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| STP | Stenprop Limited | GG00BFWMR296 | 291,718,476 | 30.895146090553 | 18 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 52.887553536400 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 33.210000147937 | 20 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 63.127069102282 | 21 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.093059332800 | 22 |

FTSE/JSE Capped Property Index (J254)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EMI | Emira Property Fund Ltd | ZAE000203063 | 522,667,247 | 91.861947492571 | 18 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 52.887553536400 |  |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 78.700000062992 | 19 |
| L2D | Liberty Two Degrees | ZAE000230553 | 36.894645208548 | 20 |
| STP | Stenprop Limited | GG00BFWMR296 | 30.895146090553 | 22 |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 189,818,926 | 84.756749176845 | 24 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MMI | MMI Holdings Limited | ZAE000149902 | 67.300000044857 | 52 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| NTC | Netcare Limited | ZAE000011953 | 99.220000033046 | 27 |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 62.400000010273 | 28 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 | 69.907553198230 | 30 |
| MRP | Mr Price Group Ltd | ZAE000200457 | 96.713990104672 | 31 |
| MSM | Massmart Holdings Ltd | ZAE000152617 | 47.000000874862 | 32 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 1,201,798,866 | 2.911169163976 | 60 |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 681,921,408 | 36.526358767725 | 123 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 604,420,145 | 51.109999981883 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 51.235033632492 |  |
| CLI | Clientele Ltd | ZAE000117438 | 19.241580737895 |  |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 53.964374005391 | 152 |
| BWN | Balwin Properties Ltd | ZAE000209532 | 52.868199380815 | 187 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 1,201,798,866 | 2.911169163976 | 60 |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 681,921,408 | 36.526358767725 | 123 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 604,420,145 | 51.109999981883 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 51.235033632492 |  |
| CLI | Clientele Ltd | ZAE000117438 | 19.241580737895 |  |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 53.964374005391 | 152 |
| BWN | Balwin Properties Ltd | ZAE000209532 | 52.868199380815 | 187 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AVI | AVI Ltd | ZAE000049433 | 94.839999841330 | 38 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858 | 39 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.935961395363 | 40 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 87.832799882172 | 44 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961 |  |
| QLT | Quilter Plc | GB00BDCXV269 | 61.516519157805 | 45 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 1,201,798,866 | 2.911169163976 | 60 |
| LBR | Libstar Holdings Ltd | ZAE000250239 | 681,921,408 | 36.526358767725 | 123 |
| MIX | Mix Telematics Ltd | ZAE000125316 | 604,420,145 | 42.938620017612 | 137 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TTO | Trustco Group Hldgs Ltd | NA000A0RF067 | 51.235033632492 |  |
| CLI | Clientele Ltd | ZAE000117438 | 19.241580737895 |  |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 51.840829750683 | 152 |
| BWN | Balwin Properties Ltd | ZAE000209532 | 52.868199380815 | 187 |

FTSE/JSE Tradable Property (J800)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 52.887553536400 |  |

FTSE/JSE All Property (J803)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GRP | Greenbay Properties Ltd | MU0461N00007 | 52.887553536400 |  |
| BWN | Balwin Properties Ltd | ZAE000209532 | 52.868199380815 |  |

FTSE/JSE SA REIT (J805)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SWIX Resource 10 (JSZ0)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 15.970738918299 | 11 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.529728658053 | 12 |
| ARI | African Rainbow Min Ltd | ZAE000054045 | 46.604570732441 | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.378355218870 | 26 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 71.190646421445 | 27 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.223651478261 | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 87.832799882172 | 16 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961 |  |
| QLT | Quilter Plc | GB00BDCXV269 | 61.516519157805 | 17 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 45.815035907546 | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NRP | NEPI Rockcastle Plc | IM00BDD7WV31 | 577,800,734 | 58.86853355918 | 27 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.699999883952 | 31 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.699999883952 | 31 |
| RNI | Reinet Investments S.C.A | LU0383812293 | 73.860560964166 | 32 |
| AVI | AVI Ltd | ZAE000049433 | 94.839999841330 | 33 |

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