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

**5 December 2018**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 21 December 2018 and will be effective on Monday, 24 December 2018.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| ATT | Attacq Limited | ZAE000177218 | 8633 - Real Estate Holding & Development | 8674 - Diversified REITs |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ACT | Afrocentric Investment Corp | ZAE000078416 |  37.995712371556  |  31.071893870811  |
| ADI | Adaptit Holdings | ZAE000113163 |  85.580055771978  |  80.937397184739  |
| AEG | Aveng | ZAE000111829 |  93.125057480912  |  69.787711130585  |
| AEL | Allied Electronics Corp A | ZAE000191342 |  62.805671486234  |  53.560749108278  |
| AIL | African Rainbow Capital Inv Ltd | MU0553S00000 |  48.997265285779  |  42.399999969781  |
| AVL | Advanced Health Ltd | ZAE000189049 |  54.999999600678  |  44.460000238968  |
| BAU | Bauba Platinum Ltd. | ZAE000145686 |  29.550000110944  |  24.406212925051  |
| BCF | Bowler Metcalf | ZAE000030797 |  65.999999680453  |  71.100000241943  |
| BLU | Blue Label Telecoms Ltd. | ZAE000109088 |  57.987441558944  |  68.749999924753  |
| CND | Conduit Capital | ZAE000073128 |  61.560000282558  |  35.043794842238  |
| ELR | ELB Group | ZAE000035101 |  68.568614228628  |  62.300000116913  |
| EOH | EOH Holdings Ltd. | ZAE000071072 |  84.810000231330  |  79.626947340169  |
| ETO | Etion Limited | ZAE000257739 |  50.519999823710  |  56.656662308726  |
| FFA | Fortress REIT Ltd (A) | ZAE000248498 |  87.832799882172  |  98.358646140564  |
| FVT | Fairvest Property Hldgs | ZAE000203808 |  65.380000045267  |  68.919999970018  |
| GLI | Go Life International Limited | MU0330N00004 |  12.066666666667  |  17.516018962963  |
| GTR | Grit Real Estate Inc Grp | MU0473N00036 |  38.170000143768  |  31.385644073364  |
| HET | Heriot REIT Limited | ZAE000246740 |  12.675410072370  |  7.670681123532  |
| HMN | Hammerson Plc | GB0004065016 |  15.354665971423  |  12.113859019518  |
| IPL | Imperial Logistics Ltd | ZAE000067211 |  78.900000492692  |  82.979999883763  |
| LNF | London Finance & Inv Group | GB0002994001 |  16.658163897186  |  41.570185787836  |
| MFL | Metrofile Holdings | ZAE000061727 |  54.420000035483  |  48.599999943007  |
| MSP | MAS Real Estate Inc | VGG5884M1041 |  51.778723377458  |  66.949999882078  |
| MUR | Murray & Roberts | ZAE000073441 |  88.905423013114  |  45.553223091271  |
| NED | Nedbank Group\* | ZAE000004875 |  74.200179866378  |  80.003476456147  |
| NUT | Nutritional Holdings | ZAE000156485 |  56.979999989470  |  20.726949237616  |
| PBG | PBT Group Limited | ZAE000256319 |  53.389999987719  |  69.989999838952  |
| PHM | Phumelela Gaming & Leisure | ZAE000039269 |  28.784256959850  |  41.236934534542  |
| PSV | PSV Holdings Ltd. | ZAE000078705 |  37.125961959914  |  24.138212936435  |
| RES | Resilient REIT Ltd | ZAE000209557 |  58.444106185610  |  67.038830320458  |
| RLF | Rolfes Holdings Ltd | ZAE000159836 |  46.579999851800  |  53.000000000000  |
| RMH | RMB Holdings\* | ZAE000024501 |  46.999999967415  |  53.000000032585  |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 |  45.815035907546  |  49.100000056084  |
| RTN | Rex Trueform Group Ltd (N) | ZAE000250395 |  23.999991880694  |  13.982510563837  |
| RTO | Rex Trueform Group Ltd | ZAE000250387 |  21.400025122126  |  10.044927309300  |
| SCD | Schroder European Real Estate Inv Trust | GB00BY7R8K77 |  23.516489207594  |  18.541156181426  |
| SFN | Sasfin Holdings | ZAE000006565 |  50.850000778603  |  32.956300618291  |
| SHP | Shoprite\* | ZAE000012084 |  75.099999999662  |  79.600000068996  |
| SNH | Steinhoff International Holdings N.V. | NL0011375019 |  56.011278804367  |  47.383076053349  |
| SOL | Sasol\* | ZAE000006896 |  84.634650812734  |  89.207251830354  |
| STP | Stenprop Ltd | GG00BFWMR296 |  30.895146090553  |  22.953070838672  |
| TPC | Transpaco | ZAE000007480 |  57.524863120299  |  48.710001614955  |
| TRL | Trellidor Holdings Ltd | ZAE000209342 |  77.752415776398  |  71.810000243862  |
| UCP | Unicorn Capital Pnr Ltd | ZAE000244745 |  55.989999956242  |  61.133043142539  |
| WBO | Wilson Bayly Holmes-Ovcon | ZAE000009932 |  81.050001785091  |  86.897267236678  |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| ACT | Afrocentric Investment Corp | ZAE000078416 |  |  31.071893870811  |
| AEL | Allied Electronics Corp A | ZAE000191342 |  |  53.560749108278  |
| AIL | African Rainbow Capital Inv Ltd | MU0553S00000 |  |  42.399999969781  |
| ANG | Anglogold Ashanti | ZAE000043485 | 58.434275305122 |  54.954115714990  |
| BLU | Blue Label Telecoms Ltd. | ZAE000109088 |  |  68.749999924753  |
| EOH | EOH Holdings Ltd. | ZAE000071072 |  |  79.626947340169  |
| FFA | Fortress REIT Ltd (A) | ZAE000248498 |  |  98.358646140564  |
| GFI | Gold Fields | ZAE000018123 | 63.969574981267 |  57.174683815317  |
| HMN | Hammerson Plc | GB0004065016 |  |  12.113859019518  |
| IPL | Imperial Logistics Ltd | ZAE000067211 |  |  82.979999883763  |
| MSP | MAS Real Estate Inc | VGG5884M1041 |  |  66.949999882078  |
| MUR | Murray & Roberts | ZAE000073441 |  |  45.553223091271  |
| NED | Nedbank Group\* | ZAE000004875 |  |  80.003476456147  |
| OMU | Old Mutual Ltd\* | ZAE000255360 | 71.986541459083 |  84.562717112467  |
| RES | Resilient REIT Ltd | ZAE000209557 |  |  67.038830320458  |
| RMH | RMB Holdings\* | ZAE000024501 |  |  53.000000032585  |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 |  |  49.100000056084  |
| SGL | Sibanye Gold | ZAE000173951 | 65.762421355273 |  61.864941737040  |
| SHP | Shoprite\* | ZAE000012084 |  |  79.600000068996  |
| SNH | Steinhoff International Hldgs N.V. | NL0011375019 |  |  47.383076053349  |
| SOL | Sasol\* | ZAE000006896 |  |  89.207251830354  |
| STP | Stenprop Ltd | GG00BFWMR296 |  |  22.953070838672  |
| WBO | Wilson Bayly Holmes-Ovcon | ZAE000009932 |  |  86.897267236678  |

*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 |
| AEG | Aveng | ZAE000111829 |  5,348,525,326  |  19,394,498,220  |
| ALH | Alaris Holdings | ZAE000201554 |  120,504,730  |  125,475,074  |
| AVV | Alviva Holdings Ltd | ZAE000227484 |  159,871,854  |  157,217,917  |
| BLU | Blue Label Telecoms Ltd. | ZAE000109088 |  946,509,041  |  913,655,873  |
| BWZ | Brainworks Ltd | MU0548S00000 |  86,306,195  |  96,306,195  |
| CPIP | Capitec Bank Hldgs Pref | ZAE000083838 | 1,249,707 |  1,185,298  |
| DSY | Discovery Ltd\* | ZAE000022331 |  646,844,992  |  656,808,475  |
| DTC | Datatec | ZAE000017745 |  242,960,000  |  237,988,988  |
| EFG | Efficient Group Ltd | ZAE000151841 |  90,592,973  |  89,475,948  |
| ELI | Ellies Holdings Ltd | ZAE000103081 |  657,608,235  |  620,158,235  |
| EOH | EOH Holdings Ltd. | ZAE000071072 |  152,638,949  |  166,946,243  |
| ETO | Etion Limited | ZAE000257739 |  494,411,033  |  564,411,033  |
| FVT | Fairvest Property Hldgs | ZAE000203808 |  991,020,553  |  1,005,940,398  |
| GPA | Gemgrow Properties Ltd A | ZAE000223269 |  47,352,203  |  52,454,224  |
| HMN | Hammerson Plc | GB0004065016 |  794,227,196  |  776,107,850  |
| ISB | Insimbi Ind Hldgs Ltd | ZAE000116828 |  410,000,000  |  428,461,538  |
| KST | PSG Konsult Ltd | ZAE000191417 |  1,342,242,208  |  1,364,885,118  |
| MST | Mustek | ZAE000012373 |  73,000,000  |  70,000,000  |
| NUT | Nutritional Holdings | ZAE000156485 |  13,989,716,307  |  13,743,368,179  |
| PBG | PBT Group Limited | ZAE000256319 |  166,925,095  |  136,418,803  |
| PPR | Putprop Ltd | ZAE000072310 |  44,672,279  |  43,897,279  |
| PSV | PSV Holdings Ltd. | ZAE000078705 |  265,879,842  |  408,982,990  |
| QFH | Quantum Foods Holdings | ZAE000193686 |  221,610,075  |  210,529,716  |
| RBP | Royal Bafokeng Platinum | ZAE000149936 |  200,707,800  |  210,499,623  |
| REB | Rebosis Property Fund | ZAE000201687 |  673,289,779  |  699,253,200  |
| SEA | Spear REIT | ZAE000228995 |  185,388,709  |  188,888,709  |
| SSS | Stor-Age Property REIT | ZAE000208963 |  306,024,102  |  341,888,938  |
| TBG | Tiso Blackstar Group | GB00BF37LF46 |  272,307,233  |  275,753,092  |
| VKE | Vukile Property Fund | ZAE000180865 |  875,339,319  |  898,228,624  |
| VOD | Vodacom Group\* | ZAE000132577 |  1,721,413,781  |  1,835,864,961  |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1,693,242,156 | 0.911105889098 | 1 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 2.911169163976 |  |
| CRP | Capital & Regional Plc | GB0001741544 | 8.965797806310 |  |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 9.340352937752 |  |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 231,449,404 | 70.311113438858 | 36 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MEI | Mediclinic Int plc | GB00B8HX8Z88 | 50.619999915632 | 51 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AVI | AVI Ltd | ZAE000049433 | 94.839999841330 | 40 |
| GFI | Gold Fields Ltd | ZAE000018123 | 97.960000027120 | 41 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.935961395363 | 42 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564 | 43 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961 |  |
| ITU | Intu Properties plc | GB0006834344 | 64.590000003417 | 45 |

FTSE/JSE Mid Cap (J201)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 2.911169163976 |  |

FTSE/JSE Small Cap (J202)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CRP | Capital & Regional Plc | GB0001741544 | 8.965797806310 |  |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 9.340352937752 |  |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| HIL | Homechoice Int plc | MT0000850108 | 104,909,401 | 5.823022216615 | 141 |
| EXP | Exemplar REITail Ltd | ZAE000257549 | 305,871,896 | 8.369999772715 | 160 |
| EMN | E Media Holdings Ltd -N- | ZAE000209524 | 381,927,359 | 10.804556161686 | 194 |
| TOR | Torre Industries Limited | ZAE000188629 | 514,197,105 | 14.270000022657 | 231 |
| RHB | RH Bophelo Limited | ZAE000244737 | 51,250,000 | 20.600000000000 | 243 |
| ATL | Atlatsa Resources Corp | CA0494771029 | 554,421,806 | 13.019999990186 | 257 |
| SPA | Spanjaard Limited | ZAE000006938 | 8,142,850 | 14.439993368415 | 281 |
| AND | Andulela Inv Hldgs Ltd | ZAE000172870 | 87,644,835 | 7.509999876205 | 282 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 3.642769124887 |  |
| EEL | Efora Energy Limited | ZAE000248258 | 28.778910699960 |  |
| ORN | Orion Minerals Limited | AU000000ORN1 | 4.269242395795 |  |
| EUZ | Europa Metals Limited | AU0000014342 | 7.023299531785 |  |
| BSR | Basil Read Holdings Ltd | ZAE000029781 | 84.559999972447 |  |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1,693,242,156 | 0.911105889098 | 1 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1,693,242,156 | 0.911105889098 | 1 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 2.911169163976 |  |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| BVT | Bidvest Group | ZAE000117321 | 337,255,711 | 99.515250610538 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MEI | Mediclinic Int plc | GB00B8HX8Z88 | 50.619999915632 |  |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| OCT | Octodec Investments | ZAE000192258 | 266,197,535 | 61.093059332800 |  |
| SDO | Stadio Holdings | ZAE000248662 | 816,247,810 | 34.687205102579 |  |
| BVT | Bidvest Group | ZAE000117321 | 337,255,711 | 99.515250610538 |  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 2.911169163976 |  |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 9.340352937752 |  |
| IAP | Investec Australia Property Fund | AU60INL00018 | 63.127069102282 |  |
| IPF | Investec Property Fund ltd | ZAE000180915 | 68.250000102201 |  |
| L2D | Liberty Two Degrees | ZAE000260576 | 36.894645208548 |  |
| TRE | Trencor Ltd | ZAE000007506 | 99.884992778283 |  |

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 | 91.497164060535 | 11  |
| SGL | Sibanye Gold Limited | ZAE000173951 | 79.529999968396 | 12 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.610000087645 | 13 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1,693,242,156 | 0.911105889098 | 24 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 62.400000010273 | 30 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.378355218870 | 25 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 71.190646421445 | 26 |
| 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 | 98.358646140564 | 15 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961 |  |
| ITU | Intu Properties plc | GB0006834344 | 64.590000003417 | 17 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 49.100000056084 | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858 | 30 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.390000004802 | 31 |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.699999883952 | 32 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NRL | Newpark REIT Ltd | ZAE000212783 | 100,000,001 | 6.199999938000 | 7 |
| TPF | Transcend Res Prop Fd Ld | ZAE000227765 | 73,605,662 | 10.512656957933 | 11 |
| CMO | Chrometco Ltd | ZAE000070249 | 2,542,428,683 | 10.501688475484 | 13 |
| WKF | Workforce Holdings Ltd | ZAE000087847 | 243,731,343 | 8.320000107659 | 15 |
| CVW | Castleview Prop Fund Ltd | ZAE000251633 | 33,000,000 | 10.000000000000 | 19 |
| AVR | Avior Cap Market Hldg LD | ZAE000211637 | 146,285,100 | 9.547320267068 | 23 |
| TLM | Telemaster Holdings Ltd | ZAE000093324 | 42,000,000 | 12.783433333333 | 28 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| APH | Alphamin Resources Corp | MU0456S00006 | 1.380935166675 |  |
| BUC | Buffalo Coal Corp | CA1194421014 | 1.037950848097 |  |
| KBO | Kibo Energy plc | IE00B97C0C31 | 2.564972213462 |  |
| ILE | Imbalie Beauty Limited | ZAE000165239 | 33.767055987882 |  |
| GBI | Gold Brands Inv Ltd | ZAE000212791 | 16.780000000000 |  |
| WEA | WG Wearne Ltd | ZAE000078002 | 41.956728148748 |  |
| VIS | Visual International Hldgs Ltd | ZAE000187407 | 28.657916246830 |  |

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| WKF | Workforce Holdings Ltd | ZAE000087847 | 243,731,343 | 8.320000107659 | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| KBO | Kibo Energy plc | IE00B97C0C31 | 2.564972213462 |  |
| GBI | Gold Brands Inv Ltd | ZAE000212791 | 16.780000000000 |  |
| VIS | Visual International Hldgs Ltd | ZAE000187407 | 28.657916246830 |  |

Index Reserve List

No eligible companies remaining on reserve list

FTSE/JSE Preference Share Index (J251)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SA Listed Property Index (J253)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 478,802,454 | 63.127069102282 | 18 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| AWA | Arrowhead Properties Ltd | ZAE000203105 | 96.369999984247 | 24 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 33.210000147937 | 19 |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.093059332800 | 20 |
| DLT | Delta Property Fund Ltd | ZAE000194049 | 73.530000062401 | 23 |

FTSE/JSE Capped Property Index (J254)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| EQU | Equites Prop Fund Ltd | ZAE000188843 | 454,026,222 | 78.700000062992 | 18 |
| L2D | Liberty Two Degrees LTD | ZAE000260576 | 908,443,334 | 36.894645208548 | 20 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| REB | Rebosis Property Fund Ltd | ZAE000201687 | 73.289999995678 | 26 |
| AWA | Arrowhead Properties Ltd | ZAE000203105 | 96.369999984247 | 28 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| STP | Stenprop Limited | GG00BFWMR296 | 22.953070838672 | 21 |
| IAP | Investec Australia Prop Fd | AU60INL00018 | 63.127069102282 | 22 |
| HPB | Hospitality Prop Fund B | ZAE000214656 | 33.210000147937 | 23 |

FTSE/JSE Dividend+ (J259)

INDEX NOT REVIEWED THIS QUARTER

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1,693,242,156 | 0.911105889098 | 1 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 2.911169163976 |  |
| CRP | Capital & Regional Plc | GB0001741544 | 8.965797806310 |  |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 9.340352937752 |  |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1,693,242,156 | 0.911105889098 | 1 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 2.911169163976 |  |
| CRP | Capital & Regional Plc | GB0001741544 | 8.965797806310 |  |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 9.340352937752 |  |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 231,449,404 | 70.311113438858 | 35 |
| AVI | AVI Ltd | ZAE000049433 | 351,673,245 | 94.839999841330 | 39 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MEI | Mediclinic Int plc | GB00B8HX8Z88 | 50.619999915632 | 49 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 78.900000492692 | 62 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.935961395363 | 40 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564 | 41 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961 |  |
| ANG | Anglogold Ashanti Ltd | ZAE000043485 | 54.954115714990 | 42 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22.379999967814 | 44 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 49.100000056084 | 45 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1,693,242,156 | 0.911105889098 | 1 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| VVO | Vivo Energy plc | GB00BDGT2M75 | 2.911169163976 |  |
| CRP | Capital & Regional Plc | GB0001741544 | 8.965797806310 |  |
| NT1 | Net 1 UEPS Tech Inc | US64107N2062 | 9.340352937752 |  |

FTSE/JSE Tradable Property (J800)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE All Property (J803)

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| CRP | Capital & Regional Plc | GB0001741544 | 8.965797806310 |  |

FTSE/JSE SA REIT (J805)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ATT | Attacq Limited | ZAE000177218 | 749,582,777 | 92.970653326524 | 8 |

FTSE/JSE SWIX Resource 10 (JSZ0)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.497164060535 | 10 |
| NHM | Northam Platinum Ltd | ZAE000030912 | 68.529728658053 | 12 |
| KIO | Kumba Iron Ore Ltd | ZAE000085346 | 15.970738918299 | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1,693,242,156 | 0.911105889098 | 24 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 62.400000010273 | 30 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.378355218870 | 25 |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 | 71.190646421445 | 26 |
| 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 | 98.358646140564 | 15 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 77.508067580961 |  |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 49.100000056084 | 17 |
| QLT | Quilter Plc | GB00BDCXV269 | 61.516519157805 | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858 | 30 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.390000004802 | 31 |
| TRU | Truworths Int Ltd | ZAE000028296 | 96.699999883952 | 32 |

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