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

**9 March 2020**

The following changes will be made to the FTSE/JSE RAFI Indices after the close of business on Friday, 20 March 2020 and will be effective on Monday, 23 March 2020.

FTSE/JSE Rafi All Share (J263)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* |
| RMI | Rand Merchant Investment Holdings Ltd | ZAE000210688 | 1,531,807,770 | 49.100000056084 |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 380,089,923 | 46.342209196164 |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 138,005,099 | 47.932480378859 |
| MCG | MultiChoice Group | ZAE000265971 | 438,837,468 | 97.018371060503 |
| DRD | DRD Gold | ZAE000058723 | 864,588,711 | 48.372900510842 |
| BRN | Brimstone Investment Corp N | ZAE000015285 | 211,314,175 | 74.703033489871 |

Equities for exclusion from index

|  |  |  |  |
| --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* |
| SSW | Sibanye Stillwater | ZAE000259701 | 81.129408789675 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 52.800000132388 |
| APF | Accelerate Property Fund | ZAE000185815 | 66.730000025147 |
| ACL | ArcelorMittal South Africa Ltd | ZAE000134961 | 24.032688527600 |
| PSG | PSG Group | ZAE000013017 | 70.311113438858 |
| EOH | EOH Holdings Ltd. | ZAE000071072 | 61.324220406381 |
| IVT | Invicta Holdings | ZAE000029773 | 46.831419603041 |
| TRE | Trencor Ltd | ZAE000007506 | 99.899999903845 |

FTSE/JSE RAFI 40 (J260)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* |
| MCG | MultiChoice Group | ZAE000265971 | 438,837,468 | 97.018371060503 |
| TFG | The Foschini Group Ltd | ZAE000148466 | 236,756,814 | 96.899999676462 |
| DSY | Discovery Ltd | ZAE000022331 | 658,290,736 | 54.938261416313 |

Equities for exclusion from index

|  |  |  |  |
| --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* |
| PRX | Prosus | NL0013654783 | 9.911024539814 |
| ITU | Intu Properties Plc | GB0006834344 | 67.710000034294 |
| SSW | Sibanye Stillwater | ZAE000259701 | 81.129408789675 |

FTSE/JSE Capped Rafi All Share (J283)

Equities for inclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* |
| RMI | Rand Merchant Investment Holdings Ltd | ZAE000210688 | 1,531,807,770 | 49.100000056084 |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 380,089,923 | 46.342209196164 |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 138,005,099 | 47.932480378859 |
| MCG | MultiChoice Group | ZAE000265971 | 438,837,468 | 97.018371060503 |
| DRD | DRD Gold | ZAE000058723 | 864,588,711 | 48.372900510842 |
| BRN | Brimstone Investment Corp N | ZAE000015285 | 211,314,175 | 74.703033489871 |

Equities for exclusion from index

|  |  |  |  |
| --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* |
| SSW | Sibanye Stillwater | ZAE000259701 | 81.129408789675 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 52.800000132388 |
| APF | Accelerate Property Fund | ZAE000185815 | 66.730000025147 |
| ACL | ArcelorMittal South Africa Ltd | ZAE000134961 | 24.032688527600 |
| PSG | PSG Group | ZAE000013017 | 70.311113438858 |
| EOH | EOH Holdings Ltd. | ZAE000071072 | 61.324220406381 |
| IVT | Invicta Holdings | ZAE000029773 | 46.831419603041 |
| TRE | Trencor Ltd | ZAE000007506 | 99.899999903845 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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