

FTSE/ JSE Africa Index Series - Quarterly Review

01 March 2019

The following changes will be made to the FTSE/JSE RAFI Indices after the close of business on Friday, 15 March 2019 and will be effective on Monday, 18 March 2019.

FTSE/JSE Rafi All Share (J263)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>SII</i>	<i>Free Float</i>
ANH	Anheuser-Busch InBev	BE0974293251	1,693,242,156	0.911105889098
HCI	Hosken Cons Invest	ZAE000003257	90,126,648	53.550885416265
MIX	Mix Telematics	ZAE000125316	604,420,145	51.109999981883
NRP	NEPI Rockcastle PLC	IM00BDD7WV31	577,800,734	58.868533559184
PPH	Pepkor Holdings Ltd	ZAE000259479	3,450,000,000	20.223651478261
REB	Rebosis Property Fund	ZAE000201687	699,253,200	73.289999995678
STP	Stenprop Ltd	GG00BFWMR296	298,775,175	22.953070838672
ZED	Zeder Investments	ZAE000088431	1,715,179,121	56.662680188957
SSS	Stor-Age Property REIT	ZAE000208963	346,741,799	86.939999908896

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>
MCG	MultiChoice Group	ZAE000265971	97.030000217095
RPL	RDI REIT P.L.C	IM00BH3JLY32	47.860389226487
MNK	Montauk Holdings Ltd	ZAE000197455	46.899999458947
TEX	Texton Property Fund	ZAE000190542	34.299999803758

FTSE/JSE RAFI 40 (J260)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>SII</i>	<i>Free Float</i>
MND	Mondi Ltd	ZAE000156550	118,312,975	99.704301239995
LHC	Life Healthcare Group Holdings	ZAE000145892	1,463,979,823	94.390000004802

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>
MCG	MultiChoice Group	ZAE000265971	97.030000217095
EXX	Exxaro Resources	ZAE000084992	69.935961395363
SNH	Steinhoff International Holdings N.V.	NL0011375019	47.383076053349
MTH	Motus Holdings	ZAE000261913	78.900000492692
IPL	Imperial Logistics Ltd	ZAE000067211	82.979999883763

FTSE/JSE Capped Rafi All Share (J283)

Equities for inclusion to index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>SII</i>	<i>Free Float</i>
ANH	Anheuser-Busch InBev	BE0974293251	1,693,242,156	0.911105889098
HCI	Hosken Cons Invest	ZAE000003257	90,126,648	53.550885416265
MIX	Mix Telematics	ZAE000125316	604,420,145	51.109999981883
NRP	NEPI Rockcastle PLC	IM00BDD7WV31	577,800,734	58.868533559184
PPH	Pepkor Holdings Ltd	ZAE000259479	3,450,000,000	20.223651478261
REB	Rebosis Property Fund	ZAE000201687	699,253,200	73.289999995678
STP	Stenprop Ltd	GG00BFWMR296	298,775,175	22.953070838672
ZED	Zeder Investments	ZAE000088431	1,715,179,121	56.662680188957
SSS	Stor-Age Property REIT	ZAE000208963	346,741,799	86.939999908896

Equities for exclusion from index

<i>Ticker</i>	<i>Constituent</i>	<i>ISIN</i>	<i>Free Float</i>
MCG	MultiChoice Group	ZAE000265971	97.030000217095
RPL	RDI REIT P.L.C	IM00BH3JLY32	47.860389226487
MNK	Montauk Holdings Ltd	ZAE000197455	46.899999458947
TEX	Texton Property Fund	ZAE000190542	34.299999803758

For further information please contact FTSE Russell Client Services at info@ftserussell.com or indices@jse.co.za or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
JSE Limited	+27 11 520 7000

Alternatively please visit our website at www.ftserussell.com or www.ftsejse.co.za