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

**16 March 2020**

**Update 2: Arrowhead (AHB) will not be removed from the All Share index and associated indices derived from the All Share. Based on a revised assessment of its liquidity post the 2019 reverse takeover it is no longer deemed to fail the All Share liquidity hurdle.**

**Update 1: Murray & Roberts Holdings Ltd will not be changing ICB classification. This does not impact ranking in any indices.**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 20 March 2020 and will be effective on Monday, 23 March 2020.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| BAU | Bauba Resources Limited | ZAE000145686 | 1779 -Platinum & Precious Metals | 1775 - General Mining |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 8633 - Real Estate Holding & Development | 8674 - Diversified REITs |
| INL | Investec Ltd | ZAE000081949 | 8777 - Investment Services | 8775 - Specialty Finance |
| INP | Investec plc | GB00B17BBQ50 | 8777 - Investment Services | 8775 - Specialty Finance |
| INPPR | Investec plc Pref | GB00B4B0Q974 | 8777 - Investment Services | 8775 - Specialty Finance |
| INPR | Investec Ltd Pref | ZAE000063814 | 8777 - Investment Services | 8775 - Specialty Finance |
| ~~MUR~~ | ~~Murray & Roberts Hldgs~~ | ~~ZAE000073441~~ | ~~2727 - Diversified Industrials~~ | ~~2357 - Heavy Construction~~ |
| PGFP | PSG Financial Serv Pref | ZAE000096079 | 8777 - Investment Services | 8775 - Specialty Finance |
| PSG | PSG Group Ltd | ZAE000013017 | 8777 - Investment Services | 8775 - Specialty Finance |
| RMH | RMB Holdings Ltd | ZAE000024501 | 8355 - Banks | 8775 - Specialty Finance |
| RNI | Reinet Investments S.C.A | LU0383812293 | 8985 - Equity Investment Instruments | 8775 - Specialty Finance |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 3726 - Furnishings | 5373 - Broadline Retailers |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old FF | New FF |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 | 1.300603751328 | 1.342193805700 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 52.800000132388 | 68.899999846569 |
| AXL | African Phoenix Inv Ltd | ZAE000221370 | 85.000000035038 | 71.768135836291 |
| BTI | British American Tob plc\* | GB0002875804 | 11.675160052010 | 11.524426633112 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 37.951145376223 | 31.336420155580 |
| CIL | Cons Infrastructure Grp Ltd | ZAE000153888 | 66.870000039717 | 17.599999974184 |
| CRP | Capital & Regional Plc | GB00BL6XZ716 | 11.762766447578 | 7.592988598167 |
| DIA | Dipula Income Fund A | ZAE000203378 | 45.830000057544 | 52.150528361201 |
| DRD | DRD Gold Ltd | ZAE000058723 | 60.421683842242 | 48.372900510842 |
| ELI | Ellies Holdings Ltd | ZAE000103081 | 37.449999837541 | 80.659999943402 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 61.324220406381 | 77.469999837605 |
| EUZ | Europa Metals Limited | AU0000014342 | 5.564719813915 | 5.148625859274 |
| GLN | Glencore plc | JE00B4T3BW64 | 3.640298909911 | 4.193536067646 |
| HMN | Hammerson plc | GB0004065016 | 15.124616339455 | 14.544544559580 |
| IAP | Investec Australia Prop Fd | AU0000046005 | 74.143217112694 | 65.964499953076 |
| ILU | Indluplace Properties Ltd | ZAE000201125 | 31.070000175499 | 35.419999955330 |
| JBL | Jubilee Metals Group plc | GB0031852162 | 17.361800795294 | 14.611620168340 |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 9.942745626708 | 9.387981716366 |
| LNF | London Fin Inv Group plc | GB0002994001 | 41.570185787836 | 36.671007613271 |
| MCZ | MC Mining Limited | AU000000MCM9 | 22.069627207304 | 22.097485514059 |
| MMP | Marshall Monteagle plc | JE00B5N88T08 | 41.876522275165 | 51.332803012100 |
| MSP | MAS Real Estate Inc. | VGG5884M1041 | 66.949999882078 | 57.991316244997 |
| NWL | Nu-World Hldgs Ltd | ZAE000005070 | 50.900001390946 | 59.857178592773 |
| OLG | Onelogix Group Ltd | ZAE000026399 | 39.300000030557 | 47.700000126595 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 16.123766438743 | 16.312180984609 |
| PAN | Pan African Resource plc | GB0004300496 | 76.087699011497 | 75.061642365082 |
| PHM | Phumelela Game Leisure | ZAE000039269 | 48.029999017176 | 53.712892958105 |
| PPE | Purple Group Ltd | ZAE000185526 | 52.949999863064 | 57.089999919776 |
| PRX | Prosus N.V.\* | NL0013654783 | 9.911024539814 | 8.373088440202 |
| QFH | Quantum Foods Hldgs Ltd | ZAE000193686 | 66.499999933501 | 61.365654932364 |
| QLT | Quilter Plc | GB00BDCXV269 | 62.733178246272 | 58.088319631502 |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 46.492195479752 | 46.342209196164 |
| RSG | Resource Generation Ltd | AU000000RES1 | 15.361813399797 | 15.256445887351 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 10.286795005448 | 9.864651717954 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 39.640342097104 | 36.685906899415 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 39.418567425943 | 35.480200519213 |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 86.939999912160 | 80.619270722925 |
| STP | Stenprop Limited | GG00BFWMR296 | 18.658325946927 | 16.227753415814 |
| SYG | Sygnia Limited | ZAE000208815 | 34.449999663775 | 24.599999762222 |
| TMT | Trematon Capital Inv Ltd | ZAE000013991 | 38.239999745899 | 33.910126099738 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 99.899999903845 | 45.785668099504 |
| WHL | Woolworths Holdings Ltd\* | ZAE000063863 | 91.034773015550 | 82.945637734734 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Old Weight | New Weight |
| AFE | AECI Limited | ZAE000000220 | 86.489499117930  | 86.493639618054 |
| AGL | Anglo American plc\* | GB00B1XZS820 | 38.130527459573  | 35.387862239440 |
| ANG | Anglogold Ashanti Ltd\* | ZAE000043485 | 60.187721794893  | 60.959425053233 |
| ANH | Anheuser-Busch InBev SA NV | BE0974293251 |  1.300603751328  | 1.342193805700 |
| ASR | Assore Ltd | ZAE000146932 | 21.444208862497  | 21.464145780656 |
| ATT | Attacq Limited | ZAE000177218 | 93.156099612911  | 93.272351612208 |
| BHP | BHP Group Plc\* | GB00BH0P3Z91 | 15.575750626614  | 13.843145936314 |
| BTI | British American Tob plc\* | GB0002875804 | 11.675160052010  | 11.524426633112 |
| CCO | Capital&Counties Prop plc | GB00B62G9D36 | 37.951145376223  | 31.336420155580 |
| CFR | Compagnie Fin Richemont\* | CH0045159024 | 16.320418773946  | 16.394139272031 |
| DRD | DRD Gold Ltd | ZAE000058723 |  | 48.372900510842 |
| GFI | Gold Fields Ltd\* | ZAE000018123 | 53.320076667776  | 52.675915353813 |
| GLN | Glencore plc | JE00B4T3BW64 |  3.640298909911  | 4.193536067646 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 53.333869957686  | 52.103745882347 |
| HMN | Hammerson plc | GB0004065016 | 15.124616339455  | 14.544544559580 |
| IAP | Investec Australia Prop Fd | AU0000046005 | 74.143217112694  | 65.964499953076 |
| INP | Investec plc\* | GB00B17BBQ50 | 53.343099603452  | 52.927395322490 |
| ITU | Intu Properties plc | GB0006834344 | 32.638474314793  | 27.851299419550 |
| MNP | Mondi plc\* | GB00B1CRLC47 | 34.842736909132  | 30.739826183621 |
| MSP | MAS Real Estate Inc. | VGG5884M1041 |  | 57.991316244997 |
| NHM | Northam Platinum Ltd\* | ZAE000030912 | 68.531233944338  | 68.536673467414 |
| OMU | Old Mutual Limited\* | ZAE000255360 | 93.311148098123  | 92.883616577152 |
| PAN | Pan African Resource plc | GB0004300496 | 76.087699011497  | 75.061642365082 |
| PRX | Prosus N.V.\* | NL0013654783 |  9.911024539814  | 8.373088440202 |
| QLT | Quilter Plc | GB00BDCXV269 | 62.733178246272  | 58.088319631502 |
| RPL | RDI REIT P.L.C | IM00BH3JLY32 | 46.492195479752  | 46.342209196164 |
| SNH | Steinhoff Int Hldgs N.V. | NL0011375019 | 39.640342097104  | 36.685906899415 |
| SPP | The Spar Group Ltd\* | ZAE000058517 | 99.830725503504  | 99.847105884730 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 39.418567425943  | 35.480200519213 |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 |  | 80.619270722924 |
| SSW | Sibanye Stillwater Ltd\* | ZAE000259701 | 71.615265342048  | 74.752115562216 |
| STP | Stenprop Limited | GG00BFWMR296 | 18.658325946927  | 16.227753415814 |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 | 99.871825707698  | 45.785668099504 |
| WHL | Woolworths Holdings Ltd\* | ZAE000063863 |  | 82.945637734734 |

*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 |
| AHB | Arrowhead Prop Ltd B | ZAE000275509 |  1,268,439,054  |  1,249,058,564  |
| ART | Argent Industrial Ltd | ZAE000019188 |  80,201,470  |  69,809,844  |
| BAT | Brait SE | LU0011857645 |  1,412,285,091  |  1,321,053,760  |
| BAW | Barloworld Ltd | ZAE000026639 |  212,692,583  |  219,270,704  |
| BRN | Brimstone Inv Corp Ltd-N | ZAE000015285 |  219,558,175  |  211,314,175  |
| CAT | Caxton CTP Publish Print | ZAE000043345 |  386,981,607  |  377,861,111  |
| CLS | Clicks Group Ltd\* | ZAE000134854 |  262,083,439  |  251,524,911  |
| CRP | Capital & Regional Plc | GB00BL6XZ716 |  72,638,912  |  103,884,038  |
| CVW | Castleview Prop Fund Ltd | ZAE000251633 |  33,000,000  |  34,188,521  |
| DRD | DRD Gold Ltd | ZAE000058723 |  696,429,767  |  864,588,711  |
| EPE | EPE Capital Partners Ltd | MU0522S00005 |  187,500,000  |  287,500,000  |
| EXP | Exemplar REITail Ltd | ZAE000257549 |  319,739,136  |  325,027,765  |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 |  90,126,648  |  85,620,648  |
| IPF | Investec Property Fund Ltd | ZAE000180915 |  736,290,993  |  804,918,444  |
| ISB | Insimbi Ind Hldgs Ltd | ZAE000116828 |  428,461,538  |  440,000,000  |
| JBL | Jubilee Metals Group plc | GB0031852162 |  1,855,300,673  |  2,017,509,573  |
| KAP | KAP Industrial Hldgs Ltd | ZAE000171963 |  2,704,137,238  |  2,658,090,570  |
| KP2 | Kore Potash plc | GB00BYP2QJ94 |  1,509,653,943  |  1,541,252,564  |
| LEW | Lewis Group Ltd | ZAE000058236 |  80,296,046  |  79,212,225  |
| MSP | MAS Real Estate Inc. | VGG5884M1041 |  645,343,798  |  708,343,798  |
| OAS | Oasis Crescent Prop Fund | ZAE000074332 |  63,650,278  |  64,462,922  |
| ORN | Orion Minerals Limited | AU000000ORN1 |  2,727,782,708  |  2,899,560,397  |
| PEM | Pembury Lifestyle Grp Lt | ZAE000222949 |  406,284,805  |  415,239,819  |
| PPH | Pepkor Holdings Ltd | ZAE000259479 |  3,450,000,000  |  3,487,850,881  |
| REN | Renergen Limited | ZAE000202610 |  112,635,752  |  117,427,419  |
| SEP | Sephaku Holdings Ltd | ZAE000138459 |  208,216,175  |  254,486,436  |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 |  1,022,140,875  |  1,038,369,821  |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 |  392,986,858  |  397,848,842  |
| TRL | Trellidor Hldgs Ltd | ZAE000209342 |  105,287,896  |  100,203,596  |
| TXT | Textainer Group Hldgs Ltd | BMG8766E1093 |  24,298,831  |  58,032,164  |

*\* 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 |  138,005,099  | 47.932480378859% | 114 |

|  |
| --- |
|  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ~~AHB~~ | ~~Arrowhead Prop Ltd B~~ | ~~ZAE000275509~~ | ~~68.403350816412%~~ | ~~125~~ |
| TRE | Trencor Ltd | ZAE000007506 | 99.899999903845% | 173 |
| SDO | Stadio Holdings Limited | ZAE000248662 | 39.800000061118% | 177 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 66.730000025147% | 184 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.032688527600% | 188 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 46.831419603041% | 192 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 61.324220406381% | 211 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 52.800000132388% | 235 |

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  | 75.069999795755% | 31 |
| NHM | Northam Platinum Ltd | ZAE000030912 |  509,781,212  | 68.608830762480% | 32 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.899999676462% | 46 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.120644123758% | 49 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 58.088319631502% | 38 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.429999941331% | 41 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 42 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 84.456933157949% | 44 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838580% | 45 |

FTSE/JSE Mid Cap (J201)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| GRT | Growthpoint Prop Ltd | ZAE000179420 |  3,022,496,382  | 97.343875226723% | 38 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 |  3,487,850,881  | 20.217130608696% | 40 |
| PSG | PSG Group Ltd | ZAE000013017 |  232,163,254  | 70.311113438858% | 42 |
| MCG | MultiChoice Group Ltd | ZAE000265971 |  438,837,468  | 97.018371060503% | 43 |
| EXX | Exxaro Resources Ltd | ZAE000084992 |  358,706,754  | 69.855063838580% | 44 |
| WHL | Woolworths Holdings Ltd | ZAE000063863 |  1,048,466,077  | 82.945637734734% | 47 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 |  1,038,369,821  | 35.480200519213% | 71 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 | 91.500000017692% | 19 |
| SSW | Sibanye Stillwater Ltd | ZAE000259701 | 81.129408789675% | 21 |
| OCE | Oceana Group Ltd | ZAE000025284 | 57.509649392102% | 98 |
| SPG | Super Group Ltd | ZAE000161832 | 97.470000050658% | 101 |
| ATT | Attacq Limited | ZAE000177218 | 93.599999963713% | 105 |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 | 53.550885416265% | 110 |
| SAC | SA Corp Real Estate Ltd | ZAE000203238 | 99.710117006748% | 115 |
| FBR | Famous Brands Ltd | ZAE000053328 | 75.239150387005% | 116 |
| COH | Curro Holdings Limited | ZAE000156253 | 42.817252069921% | 119 |
| ITU | Intu Properties plc | GB0006834344 | 67.710000034294% | 138 |

FTSE/JSE Small Cap (J202)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| OCE | Oceana Group Ltd | ZAE000025284 |  135,526,154  | 57.509649392102% | 98 |
| SPG | Super Group Ltd | ZAE000161832 |  371,507,794  | 97.470000050658% | 101 |
| ATT | Attacq Limited | ZAE000177218 |  749,922,777  | 93.599999963713% | 105 |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 |  85,620,648  | 53.550885416265% | 110 |
| MNK | Montauk Holdings Ltd | ZAE000197455 |  138,005,099  | 47.932480378859% | 114 |
| SAC | SA Corp Real Estate Ltd | ZAE000203238 |  2,530,689,337  | 99.710117006748% | 115 |
| FBR | Famous Brands Ltd | ZAE000053328 |  100,066,219  | 75.239150387005% | 116 |
| COH | Curro Holdings Limited | ZAE000156253 |  412,087,989  | 42.817252069921% | 119 |
| ITU | Intu Properties plc | GB0006834344 |  1,355,040,243  | 67.710000034294% | 138 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 39.418567425943% | 71 |
| ~~AHB~~ | ~~Arrowhead Prop Ltd B~~ | ~~ZAE000275509~~ | ~~68.403350816412%~~ | ~~125~~ |
| TRE | Trencor Ltd | ZAE000007506 | 99.899999903845% | 173 |
| SDO | Stadio Holdings Limited | ZAE000248662 | 39.800000061118% | 177 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 66.730000025147% | 184 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.032688527600% | 188 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 46.831419603041% | 192 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 61.324220406381% | 211 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 52.800000132388% | 235 |

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CLI | Clientele Ltd | ZAE000117438 |  335,316,146  | 10.720000238108% | 124 |
| ~~AHB~~ | ~~Arrowhead Prop Ltd B~~ | ~~ZAE000275509~~ |  ~~1,249,058,564~~  | ~~68.403350816412%~~ | ~~125~~ |
| ~~AHA~~ | ~~Arrowhead Prop Ltd A~~ | ~~ZAE000275491~~ |  ~~62,718,658~~  | ~~32.433327894229%~~ |  |
| THA | Tharisa plc | CY0103562118 |  270,000,000  | 40.920000000000% | 136 |
| TRE | Trencor Ltd | ZAE000007506 |  173,677,833  | 99.899999903845% | 173 |
| SDO | Stadio Holdings Limited | ZAE000248662 |  818,095,250  | 39.800000061118% | 177 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 |  994,310,123  | 66.730000025147% | 184 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 |  1,138,059,825  | 24.032688527600% | 188 |
| IVT | Invicta Holdings Ltd | ZAE000029773 |  108,494,738  | 46.831419603041% | 192 |
| EOH | EOH Holdings Ltd | ZAE000071072 |  176,544,961  | 77.469999837605% | 211 |
| ASC | Ascendis Health Ltd | ZAE000185005 |  489,469,959  | 68.899999846569% | 235 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 | 47.932480378859% | 114 |

FTSE/JSE Large Cap (J205)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IMP | Impala Platinum Hlgs Ltd | ZAE000083648 |  798,982,743  | 91.500000017692% | 19 |
| SSW | Sibanye Stillwater Ltd | ZAE000259701 |  2,662,391,429  | 81.129408789675% | 21 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GRT | Growthpoint Prop Ltd | ZAE000179420 | 97.343875226723% | 38 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.217130608696% | 40 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 42 |
| MCG | MultiChoice Group Ltd | ZAE000265971 | 97.018371060503% | 43 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838580% | 44 |
| WHL | Woolworths Holdings Ltd | ZAE000063863 | 91.034773015550% | 47 |

FTSE/JSE Large & Mid Cap (J206)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 |  1,038,369,821  | 35.480200519213% | 71 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| OCE | Oceana Group Ltd | ZAE000025284 | 57.509649392102% | 98 |
| SPG | Super Group Ltd | ZAE000161832 | 97.470000050658% | 101 |
| ATT | Attacq Limited | ZAE000177218 | 93.599999963713% | 105 |
| HCI | Hosken Cons Inv Ltd | ZAE000003257 | 53.550885416265% | 110 |
| SAC | SA Corp Real Estate Ltd | ZAE000203238 | 99.710117006748% | 115 |
| FBR | Famous Brands Ltd | ZAE000053328 | 75.239150387005% | 116 |
| COH | Curro Holdings Limited | ZAE000156253 | 42.817252069921% | 119 |
| ITU | Intu Properties plc | GB0006834344 | 67.710000034294% | 138 |

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CFR | Compagnie Fin Richemont | CH0045159024 |  5,220,000,000  | 97.617497318008% | 3 |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 |  456,451,541  | 83.699999821011% | 35 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.899999676462% | 46 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.120644123758% | 49 |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| CFR | Compagnie Fin Richemont | CH0045159024 |  5,220,000,000  | 97.617497318008% | 7 |
| APN | Aspen Pharmacare Hldgs Ltd | ZAE000066692 |  456,451,541  | 83.699999821011% | 41 |
| IAP | Investec Australia Prop Fd | AU0000046005 |  611,298,084  | 65.964499953076% | 95 |
| OCE | Oceana Group Ltd | ZAE000025284 |  135,526,154  | 57.509649392102% | 98 |
| MNK | Montauk Holdings Ltd | ZAE000197455 |  138,005,099  | 47.932480378859% | 114 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.899999676462% | 56 |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 45.562302976695% | 69 |
| AHB | Arrowhead Prop Ltd B | ZAE000275509 | 68.403350816412% | 125 |
| SDO | Stadio Holdings Limited | ZAE000248662 | 39.800000061118% | 177 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.032688527600% | 188 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 46.831419603041% | 192 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 61.324220406381% | 211 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 52.800000132388% | 235 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NHM | Northam Platinum Ltd | ZAE000030912 |  509,781,212  | 68.608830762480% | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838580% | 12 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 84.456933157949% | 11 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838580% | 12 |
| GLN | Glencore plc | JE00B4T3BW64 | 4.193536067646% | 13 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 |  493,450,321  | 69.086727172278% | 24 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.379999972962% | 34 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 62.300000377670% | 26 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 88.479999906135% | 27 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.217130608696% | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 58.088319631502% | 15 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 17 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 18 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% |  |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 58.088319631502% | 28 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.429999941331% | 31 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 32 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| ILE | Imbalie Beauty Limited | ZAE000165239 |  1,384,039,225  | 12.792291056635% | 21 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

FTSE/JSE ALTX 15 (J233)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PEM | Pembury Lifestyle Grp Lt | ZAE000222949 |  415,239,819  | 31.070000021291% | 11 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MLE | Mettle Investments | ZAE000257622 | 37.036141792611% | 4 |
| ETO | Etion Limited | ZAE000257739 | 56.656662308726% | 8 |

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)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 52.054999905666% | 19 |
| AHB | Arrowhead Prop Ltd B | ZAE000275509 | 68.403350816412% | 21 |
| AHA | Arrowhead Prop Ltd A | ZAE000275491 | 32.433327894229% |  |
| OCT | Octodec Invest Ltd | ZAE000192258 | 61.020000053720% | 23 |

FTSE/JSE Capped Property Index (J254)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| IAP | Investec Australia Prop Fd | AU0000046005 |  611,298,084  | 65.964499953076% | 15 |
| STP | Stenprop Limited | GG00BFWMR296 |  298,775,175  | 16.227753415814% | 17 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| L2D | Liberty Two Degrees LTD | ZAE000260576 | 41.128056645523% | 21 |
| ITU | Intu Properties plc | GB0006834344 | 67.710000034294% | 25 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| L2D | Liberty Two Degrees LTD | ZAE000260576 | 41.128056645523% | 21 |
| LTE | Lighthouse Capital Ltd | MU0461N00015 | 52.054999905666% | 22 |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 80.619270722925% | 23 |

FTSE/JSE Dividend+ (J259)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MCG | MultiChoice Group Ltd | ZAE000265971 |  438,837,468  | 97.018371060503% | 18 |
| WHL | Woolworths Holdings Ltd | ZAE000063863 |  1,048,466,077  | 82.945637734734% | 22 |
| MRP | Mr Price Group Ltd | ZAE000200457 |  256,945,727  | 97.229999858993% | 28 |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 |  493,450,321  | 69.086727172278% | 29 |
| MNP | Mondi plc | GB00B1CRLC47 |  485,553,780  | 99.692284137918% | 30 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| JSE | JSE Ltd | ZAE000079711 | 95.699998618746% | 10 |
| RMI | Rand Merchant Inv Hldgs Ltd | ZAE000210688 | 49.100000056084% | 27 |
| LBH | Liberty Holdings Ltd | ZAE000127148 | 42.056896921676% | 53 |
| OMU | Old Mutual Limited | ZAE000255360 | 97.662950680402% | 54 |
| SLM | Sanlam Limited | ZAE000070660 | 74.493675218341% | 55 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 62.300000377670% | 31 |
| REM | Remgro Ltd | ZAE000026480 | 97.116019364812% | 32 |
| BVT | Bidvest Ltd | ZAE000117321 | 99.550000207409% | 33 |
| SHP | Shoprite Holdings Ltd | ZAE000012084 | 82.903861720812% | 34 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 22.354641572034% | 35 |

FTSE/JSE Value Index (J330)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 |  138,005,099  | 47.932480378859% | 114 |

|  |
| --- |
|  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ~~AHB~~ | ~~Arrowhead Prop Ltd B~~ | ~~ZAE000275509~~ | ~~68.403350816412%~~ | ~~125~~ |
| TRE | Trencor Ltd | ZAE000007506 | 99.899999903845% | 173 |
| SDO | Stadio Holdings Limited | ZAE000248662 | 39.800000061118% | 177 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 66.730000025147% | 184 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.032688527600% | 188 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 46.831419603041% | 192 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 61.324220406381% | 211 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 52.800000132388% | 235 |

FTSE/JSE Growth Index (J331)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| MNK | Montauk Holdings Ltd | ZAE000197455 |  138,005,099  | 47.932480378859% | 114 |

|  |
| --- |
|  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ~~AHB~~ | ~~Arrowhead Prop Ltd B~~ | ~~ZAE000275509~~ | ~~68.403350816412%~~ | ~~125~~ |
| TRE | Trencor Ltd | ZAE000007506 | 99.899999903845% | 173 |
| SDO | Stadio Holdings Limited | ZAE000248662 | 39.800000061118% | 177 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 66.730000025147% | 184 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.032688527600% | 188 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 46.831419603041% | 192 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 61.324220406381% | 211 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 52.800000132388% | 235 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| RNI | Reinet Investments S.C.A | LU0383812293 |  195,941,286  | 75.069999795755% | 30 |
| NHM | Northam Platinum Ltd | ZAE000030912 |  509,781,212  | 68.536673467414% | 32 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.899999676462% | 45 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 87.120644123758% | 48 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 58.088319631502% | 38 |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.429999941331% | 41 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 42 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838580% | 44 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.899999676462% | 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 |  138,005,099  | 47.932480378859% | 114 |

|  |
| --- |
|  |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ~~AHB~~ | ~~Arrowhead Prop Ltd B~~ | ~~ZAE000275509~~ | ~~68.403350816412%~~ | ~~125~~ |
| TRE | Trencor Ltd | ZAE000007506 | 99.871825707698% | 173 |
| SDO | Stadio Holdings Limited | ZAE000248662 | 39.800000061118% | 177 |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 66.730000025147% | 184 |
| ACL | ArcelorMittal SA Limited | ZAE000134961 | 24.032688527600% | 188 |
| IVT | Invicta Holdings Ltd | ZAE000029773 | 46.831419603041% | 192 |
| EOH | EOH Holdings Ltd | ZAE000071072 | 61.324220406381% | 211 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 52.800000132388% | 235 |

FTSE/JSE Tradable Property (J800)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 |  1,038,369,821  | 35.480200519213% | 12 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ATT | Attacq Limited | ZAE000177218 | 93.156099612911% | 10 |
| SAC | SA Corp Real Estate Ltd | ZAE000203238 | 99.710117006748% | 13 |
| ITU | Intu Properties plc | GB0006834344 | 32.638474314793% | 15 |

FTSE/JSE All Property (J803)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ~~AHB~~ | ~~Arrowhead Prop Ltd B~~ | ~~ZAE000275509~~ | ~~68.403350816412%~~ | ~~21~~ |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 66.730000025147% | 28 |

FTSE/JSE SA REIT (J805)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ~~AHB~~ | ~~Arrowhead Prop Ltd B~~ | ~~ZAE000275509~~ | ~~68.403350816412%~~ | ~~14~~ |
| APF | Accelerate Prop Fund Ltd | ZAE000185815 | 66.730000025147% | 17 |

FTSE/JSE SWIX Resource 10 (JSZ0)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.855063838580% | 11 |
| GLN | Glencore plc | JE00B4T3BW64 | 4.193536067646% | 12 |
| HAR | Harmony GM Co Ltd | ZAE000015228 | 52.103745882347% | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| PIK | Pick n Pay Stores Ltd | ZAE000005443 |  493,450,321  | 69.086727172278% | 24 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TKG | Telkom SA SOC Ltd | ZAE000044897 | 57.379999972962% | 34 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| PFG | Pioneer Foods Group Ltd | ZAE000118279 | 62.300000377670% | 26 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 88.479999906135% | 27 |
| PPH | Pepkor Holdings Ltd | ZAE000259479 | 20.217130608696% | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 58.088319631502% | 15 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 17 |
| FFA | Fortress REIT Ltd A | ZAE000248498 | 98.358646140564% | 18 |
| FFB | Fortress REIT Ltd B | ZAE000248506 | 79.790075849973% |  |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| QLT | Quilter Plc | GB00BDCXV269 | 1,902,251,098  | 58.088319631502% | 28 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.899999676462% | 34 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| LHC | Life Healthc Grp Hldgs Ltd | ZAE000145892 | 94.429999941331% | 31 |
| PSG | PSG Group Ltd | ZAE000013017 | 70.311113438858% | 32 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.847105884730% | 33 |

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