

EMIX Global Mining Constrained Weights (EMICS) Index Extraordinary Reweighting

Monday, 31 January 2022

EMIX Global Mining Constrained Weights (EMICS) Index

The EMIX Global Mining Constrained Weights (EMICS) Index extraordinary reweighting has taken place as a result of **10% constraint breach**. A summary of the changes is provided in the table below. The changes will be effective from the open of business on **31 January 2022**. Clients will receive the full details of the updated reweighting via SFTP.

Weights

Stock Description	ISIN	SEDOL	Index Weight	Country
BHP Group Ord Shs	AU000000BHP4	6144690	9.0000%	AU
Rio Tinto Ord Shs	GB0007188757	0718875	6.5066%	GB
Vale Ord Shs	BRVALEACNOR0	2196286	5.4910%	BR
Anglo American Ord Shs	GB00B1XZS820	B1XZS82	4.8727%	GB
Freeport McMoRan Ord Shs	US35671D8570	2352118	4.8404%	US
Newmont Ord Shs	US6516391066	2636607	4.5000%	US
Glencore Ord Shs	JE00B4T3BW64	B4T3BW6	4.5000%	GB
Barrick Gold Ord Shs	CA0679011084	2024644	3.3940%	CA
Franco Nevada Ord Shs	CA3518581051	B29NF31	2.5195%	CA
Rio Tinto Ord Shs	AU000000RIO1	6220103	2.4934%	AU
Fortescue Metals Group Ord Shs	AU000000FMG4	6086253	2.2191%	AU
Wheaton Precious Metals Ord Shs	CA9628791027	BF13KN5	1.8164%	CA
GMK Norilskiy Nikel Ord Shs	RU0007288411	B5B1TX2	1.7028%	RU
Teck Resources Subordinate Voting Class B Ord Shs	CA8787422044	2879327	1.4765%	CA
First Quantum Minerals Ord Shs	CA3359341052	2347608	1.3828%	CA
Grupo Mexico B Ord Shs	MXP370841019	2643674	1.3693%	MX
South32 Ord Shs	AU000000S320	BWSW5D9	1.2740%	AU
Newcrest Mining Ord Shs	AU000000NCM7	6637101	1.2492%	AU
Sumitomo Metal Mining Ord Shs	JP3402600005	6858849	1.2203%	JP

Agnico Eagle Mines Ord Shs	CA0084741085	2009823	1.1689%	CA
Boliden Ord Shs	SE0015811559	BMWPW33	1.1320%	SE
Alcoa Ord Shs	US0138721065	BYNF418	1.1080%	US
Norsk Hydro Ord Shs	NO0005052605	B11HK39	1.0782%	NO
Kirkland Lake Gold Ord Shs	CA49741E1007	BD4G349	0.9956%	CA
Impala Platinum Ord Shs	ZAE000083648	B1FFT76	0.9882%	ZA
Sibanye Stillwater Ord Shs	ZAE000259701	BL0L913	0.9835%	ZA
Hindalco Industries Ord Shs	INE038A01020	B0GWF48	0.9527%	IN
Gold Fields Ord Shs	ZAE000018123	6280215	0.9089%	ZA
China Shenhua Energy Ord Shs H	CNE1000002R0	B09N7M0	0.8748%	CN
Cleveland Cliffs Ord Shs	US1858991011	BYVZ186	0.7853%	US
AngloGold Ashanti Ord Shs	ZAE000043485	6565655	0.7664%	ZA
Zijin Mining Group Ord Shs H	CNE100000502	6725299	0.7166%	CN
Northern Star Resources Ord Shs	AU000000NST8	6717456	0.6999%	AU
Kinross Gold Ord Shs	CA4969024047	B03Z841	0.6749%	CA
Royal Gold Ord Shs	US7802871084	2755706	0.6728%	US
Antofagasta Ord Shs	GB0000456144	0045614	0.6303%	GB
OZ Minerals Ord Shs	AU000000OZL8	6397825	0.5992%	AU
Lynas Rare Earths Ord Shs	AU000000LYC6	6121176	0.5774%	AU
Anglo American Platinum Ord Shs	ZAE000013181	6761000	0.5581%	ZA
Southern Copper Ord Shs	US84265V1052	2823777	0.5495%	PE
Polymetal International Ord Shs	JE00B6T5S470	B6T5S47	0.5472%	RU
Lundin Mining Ord Shs	CA5503721063	2866857	0.5375%	CA
IGO Ord Shs	AU000000IGO4	6439567	0.4994%	AU
KGHM Polska Miedz Ord Shs	PLKGHM000017	5263251	0.4878%	PL
Ivanhoe Mines Ord Shs Class A	CA46579R1047	BD73C40	0.4842%	CA
Pan American Silver Ord Shs	CA6979001089	2669272	0.4585%	CA
Coal India Ord Shs	INE522F01014	B4Z9XF5	0.4557%	IN
Polyus Ord Shs	RU000A0JNAA8	B57R0L9	0.4379%	RU
Evolution Mining Ord Shs	AU000000EVN4	B3X0F91	0.4199%	AU
MP Materials Ord Shs Class A	US5533681012	BN15Y35	0.4080%	US
Yamana Gold Ord Shs	CA98462Y1007	2219279	0.3989%	CA
Endeavour Mining Ord Shs	GB00BL6K5J42	BN7KJJ5	0.3965%	BF
Cameco Ord Shs	CA13321L1085	2166160	0.3845%	CA
Allkem Ord Shs	AU0000193666	BLSNC78	0.3761%	AU
B2Gold Ord Shs	CA11777Q2099	B29VFC4	0.3721%	CA
SSR Mining Ord Shs	CA7847301032	BF7MPL9	0.3489%	CA
China Hongqiao Group Ord Shs	KYG211501005	B44ZV94	0.3480%	CN
Ak Alrosa Ord Shs	RU0007252813	B6QPBP2	0.3426%	RU
Yankuang Energy Group Company Ord Shs H	CNE1000004Q8	6109893	0.3170%	CN
Exxaro Resources Ord Shs	ZAE000084992	6418801	0.3118%	ZA
Alumina Ord Shs	AU000000AWC3	6954985	0.3114%	AU
Iluka Resources Ord Shs	AU000000ILU1	6957575	0.3103%	AU
Merdeka Copper Gold Ord Shs	ID1000134406	BZ0W5W7	0.2931%	ID

Alamos Gold Ord Shs Class A	CA0115321089	BZ3DNP6	0.2721%	CA
Pretium Resources Ord Shs	CA74139C1023	B57Q8S9	0.2614%	CA
Hecla Mining Ord Shs	US4227041062	2418601	0.2612%	US
Northam Platinum Hldgs Ord Shs	ZAE000298253	BMZ1NS0	0.2559%	ZA
Lithium Americas Ord Shs	CA53680Q2071	BF4X225	0.2522%	CA
Adaro Energy Tbk Ord Shs	ID1000111305	B3BQFC4	0.2293%	ID
NMDC Ord Shs	INE584A01023	6148119	0.2183%	IN
First Majestic Silver Ord Shs	CA32076V1031	2833583	0.2164%	CA
Joint Stock Company National GDR	US63253R2013	BGXQL36	0.2091%	KZ
Aluminum Corporation of China Ord Shs H	CNE1000001T8	6425395	0.2051%	CN
Kumba Iron Ore Ord Shs	ZAE000085346	B1G4262	0.1944%	ZA
Sandfire Resources Ord Shs	AU000000SFR8	6739739	0.1925%	AU
Harmony Gold Mining Company Limited Ord Shs	ZAE000015228	6410562	0.1922%	ZA
Banpu Non-Voting DR	TH0148010R15	6368348	0.1865%	TH
Royal Bafokeng Platinum Pty Ord Shs	ZAE000149936	B59KXT5	0.1856%	ZA
Osisko Gold Royalties Ord Shs	CA68827L1013	BN60CQ4	0.1848%	CA
Whitehaven Coal Ord Shs	AU000000WHC8	B1XQXC4	0.1837%	AU
Jiangxi Copper Ord Shs H	CNE1000003K3	6000305	0.1826%	CN
Turquoise Hill Resources Ord Shs	CA9004352071	BMQBP72	0.1808%	CA
Centerra Gold Ord Shs	CA1520061021	B01NXQ4	0.1805%	CA
China Molybdenum Ord Shs H	CNE100000114	B1VRCG6	0.1758%	CN
Buenaventura ADR Representing 1 Ord Shs	US2044481040	2210476	0.1748%	PE
Champion Iron Ord Shs	AU000000CIA2	BLD1SB3	0.1687%	AU
Chalice Mining Ord Shs	AU000000CHN7	BOZGW28	0.1629%	AU
Fresnillo Ord Shs	GB00B2QPKJ12	B2QPKJ1	0.1607%	MX
Eldorado Gold Ord Shs	CA2849025093	BHZJ5Y9	0.1599%	CA
Hudbay Minerals Ord Shs	CA4436281022	B05BDX1	0.1585%	CA
Equinox Gold Ord Shs	CA29446Y5020	BKLN13	0.1548%	CA
Arch Resources Ord Shs Class A	US03940R1077	BLB8B95	0.1518%	US
African Rainbow Mineral Ord Shs	ZAE000054045	6041122	0.1502%	ZA
Warrior Met Coal Ord Shs	US93627C1018	BF2X272	0.1390%	US
Centamin Ord Shs	JE00B5TT1872	B5TT187	0.1390%	GB
Nickel Mines Ord Shs	AU0000018236	BZ7NDP2	0.1373%	AU
Indust Penoles Ord Shs	MXP554091415	2448200	0.1324%	MX
National Aluminium Co Ord Shs	INE139A01034	6139447	0.1315%	IN
Perseus Mining Ord Shs	AU000000PRU3	B02FBC1	0.1298%	AU
Deterra Royalties Ord Shs	AU0000107484	BJP5T05	0.1221%	AU
IAMGOLD Ord Shs	CA4509131088	2446646	0.1214%	CA
Wesdome Gold Mines Ord Shs	CA95083R1001	B0Y90N5	0.1214%	CA
Paladin Energy Ord Shs	AU000000PDN8	6668468	0.1181%	AU
Peabody Energy Ord Shs	US7045511000	BDVPZV0	0.1177%	US
Coeur Mining Ord Shs	US1921085049	2208136	0.1173%	US
China Coal Energy Ord Shs H	CNE100000528	B1JNK84	0.1165%	CN
Capstone Mining Ord Shs	CA14068G1046	2759162	0.1163%	CA

Sandstorm Gold Ord Shs	CA80013R2063	B7YC668	0.1135%	CA
K92 Mining Ord Shs	CA4991131083	BYZ2CB3	0.1129%	CA
Dundee Precious Metals Ord Shs	CA2652692096	B00VD03	0.1126%	CA
AVZ Minerals Ord Shs	AU000000AVZ6	B23G0B9	0.1102%	AU
Shandong Gold Mining Ord Shs H	CNE1000036N7	BFD2096	0.1082%	CN
Aneka Tambang Ord Shs	ID1000106602	6053859	0.1071%	ID
OceanaGold Corporation Ord Shs	CA6752221037	B1Z7L21	0.1060%	AU
Silvercrest Metals Ord Shs	CA8283631015	BYVY3D2	0.1048%	CA
Standard Lithium Ord Shs	CA8536061010	BDSFRL7	0.1007%	CA
New Gold Ord Shs	CA6445351068	2826947	0.0992%	CA
Zhaojin Mining Industry Ord Shs H	CNE1000004R6	B1H5082	0.0991%	CN
Inner Mongolia Yitai Coal Ord Shs B	CNE000000SK7	6019011	0.0978%	CN
Fortuna Silver Mines Ord Shs	CA3499151080	2383033	0.0967%	CA
Denison Mines Ord Shs	CA2483561072	2003223	0.0950%	CA
Silver Lake Resources Ord Shs	AU000000SLR6	B28RMY4	0.0948%	AU
Regis Resources Ord Shs	AU000000RRL8	6476542	0.0933%	AU
MMG Ord Shs	HK1208013172	6728793	0.0931%	CN
Energy Fuels Ord Shs	CA2926717083	BFV4XV7	0.0921%	CA
Eramet Ord Shs	FR0000131757	4017017	0.0899%	FR
Torex Gold Resources Ord Shs	CA8910546032	BD2NKY1	0.0850%	CA
De Grey Mining Ord Shs	AU000000DEG6	6534837	0.0823%	AU
New Hope Corporation Ord Shs	AU000000NHC7	6681960	0.0812%	AU
Ero Copper Ord Shs	CA2960061091	BF02Z72	0.0789%	CA
Coronado Global Resources CDI	AU00000026122	BGV71W0	0.0772%	AU
Ramelius Resources Ord Shs	AU000000RMS4	6586872	0.0754%	AU
Piedmont Lithium Ord Shs	US72016P1057	BMGHM13	0.0718%	US
Bukit Asam Ord Shs	ID1000094006	6565127	0.0704%	ID
Lundin Gold Ord Shs	CA5503711080	BTKSSY6	0.0693%	CA
Vale Indonesia Ord Shs	ID1000109309	B0217K9	0.0689%	ID
China Gold International Resources Ord Shs	CA16890P1036	B60FNV8	0.0655%	CN
St Barbara Ord Shs	AU000000SBM8	6317072	0.0622%	AU
Endeavour Silver Ord Shs	CA29258Y1034	2980003	0.0606%	CA
Indo Tambangraya Megah Ord Shs	ID1000108509	B29SK75	0.0583%	ID
Shougang Fushan Resources Group Ord Shs	HK0639031506	6354671	0.0562%	CN
KOZA ALTIN ISLETME	TREKOAL00014	B3LP189	0.0559%	TR
Hindustan Copper Ord Shs	INE531E01026	B02GZ11	0.0559%	IN
Silvercorp Metals Ord Shs	CA82835P1036	2784261	0.0551%	CA
Jastrzebska Spolka Weglowa Ord Shs	PLJSW0000015	B6R2S06	0.0533%	PL
Ferroglobe Ord Shs	GB00BYW6GV68	BYW6GV6	0.0501%	US
Australian Strategic Materials Ord Shs	AU00000094153	BMTTJZ9	0.0499%	AU
Orla Mining Ord Shs	CA68634K1066	BYZGJ92	0.0491%	CA
Petropavlovsk Ord Shs	GB0031544546	3154454	0.0478%	GB
China Nonferrous Mining Corporation Ord Shs	HK0000112026	B890GY2	0.0461%	CN
Eurasia Mining Ord Shs	GB0003230421	0323042	0.0453%	GB

Semirara Mining and Power Ord Shs	PHY7628G1124	BQ13Z04	0.0447%	PH
Hochschild Mining Ord Shs	GB00B1FW5029	B1FW502	0.0437%	GB
Nickel Asia Ord Shs	PHY6350R1069	B5BNBK9	0.0391%	PH
Nexa Resources Ord Shs	LU1701428291	BF02YN1	0.0375%	LU
Solgold Ord Shs	GB00B0WD0R35	B0WD0R3	0.0367%	GB
Harum Energy Ord Shs	ID1000116601	B4KDQG4	0.0352%	ID
New Found Gold Ord Shs	CA64440N1033	BMFNF13	0.0347%	CA
DrdGold Ord Shs	ZAE000058723	6267780	0.0321%	ZA
Maverix Metals Ord Shs	CA57776F4050	BJP2FF3	0.0283%	CA
Timah Ord Shs	ID1000111800	6875730	0.0237%	ID
Inner Mongolia Yitai Coal Ord Shs H	CNE100001FW6	B4PPPY6	0.0119%	CN
Teck Resources Ord Shs Class A	CA8787423034	2879305	0.0069%	CA
Aclara Resources Ord Shs	CA00461M1032	BMG55Q3	0.0044%	GB
Falcon Metals Ord Shs	AU0000187569	BMDVXZ9	0.0032%	AU