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

**4 December 2024**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 20 December 2024 and will be effective Monday, 23 December 2024.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Old ICB Subsector* | *New ICB Subsector* |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 20101025 | 45201015 |

Free Float Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Old FF* | *New FF* |
| AFE | AECI Limited | ZAE000000220 | 99.877518272276 | 99.877810798016 |
| ACS | Acsion Limited | ZAE000198289 | 19.179925208422 | 19.179933648095 |
| AIP | Adcock Ingram Hldgs Ltd | ZAE000123436 | 38.947371357719 | 31.999188468692 |
| ADH | ADvTECH Ltd | ZAE000031035 | 90.804825681667 | 86.671372093294 |
| ACT | AfroCentric Inv Corp Ltd | ZAE000078416 | 21.871469130898 | 24.990785122628 |
| AGL | Anglo American plc\* | GB00B1XZS820 | 28.576803410978 | 28.080570735321 |
| ANH | Anheuser-Busch InBev SA NV\* | BE0974293251 | 4.081103619243 | 4.319857471720 |
| ASC | Ascendis Health Ltd | ZAE000185005 | 55.874435610941 | 43.382502061256 |
| BHG | BHP Group Limited\* | AU000000BHP4 | 3.703190353699 | 3.516474683804 |
| BTI | British American Tob plc\* | GB0002875804 | 10.361001376040 | 10.043709262657 |
| BYI | Bytes Technology Grp plc | GB00BMH18Q19 | 20.628721629338 | 22.294225528915 |
| CAA | CA Sales Holdings Ltd | ZAE400000036 | 59.730247548291 | 60.176817255330 |
| CAT | Caxton CTP Publish Print | ZAE000043345 | 52.913220372301 | 52.894723479102 |
| CHP | Choppies Enterprises Ltd | BW0000001072 | 33.891515059581 | 40.638258921300 |
| CLS | Clicks Group Ltd\* | ZAE000134854 | 99.908891139139 | 99.909015476253 |
| CFR | Compagnie Fin Richemont\* | CH0210483332 | 10.477292892100 | 9.811213346929 |
| EPE | EPE Capital Partners Ltd | MU0522S00005 | 86.450000000000 | 82.187619478261 |
| EPS | Eastern Platinum Ltd | CA2768555096 | 2.088761704272 | 2.067633789326 |
| EUZ | Europa Metals Limited | AU0000090060 | 9.544652555257 | 9.909189746599 |
| GML | Gemfields Group Limited | GG00BG0KTL52 | 56.129770167982 | 55.549769490409 |
| GLN | Glencore plc\* | JE00B4T3BW64 | 4.416169478475 | 4.262068295203 |
| HMN | Hammerson plc | GB00BRJQ8J25 | 13.560125523605 | 15.354138701377 |
| HET | Heriot REIT Limited | ZAE000246740 | 7.190259001377 | 6.047842682333 |
| ISB | Insimbi Ind Hldgs Ltd | ZAE000116828 | 37.599999892878 | 32.808563727044 |
| INP | Investec plc\* | GB00B17BBQ50 | 53.156045192325 | 52.951566926404 |
| JBL | Jubilee Metals Group plc | GB0031852162 | 11.164460825977 | 12.305699923361 |
| KRO | Karooooo Ltd | SGXZ19450089 | 16.907140749133 | 17.310000334485 |
| KP2 | Kore Potash plc | GB00BYP2QJ94 | 9.466512679236 | 11.036227132357 |
| LSK | Lesaka Technologies Inc | US64107N2062 | 29.516819152862 | 32.639934787708 |
| LNF | London Fin Inv Group plc | GB0002994001 | 3.344252831188 | 0.010032851420 |
| MSP | MAS P.L.C | VGG5884M1041 | 65.511402358723 | 78.857713190383 |
| MMP | Marshall Monteagle plc | JE00B5N88T08 | 28.962635035396 | 29.133295695474 |
| MNP | Mondi plc\* | GB00BMWC6P49 | 40.734738318371 | 39.379440361605 |
| MKR | Montauk Renewables Inc | US61218C1036 | 29.014278291615 | 29.947990079624 |
| MTH | Motus Holdings Ltd | ZAE000261913 | 81.489999607819 | 86.191411265124 |
| NTC | Netcare Limited | ZAE000011953 | 99.587142660280 | 99.588152525215 |
| NCS | Nictus Ltd | NA0009123481 | 15.771946073891 | 15.834317238454 |
| N91 | Ninety One plc | GB00BJHPLV88 | 29.012917352954 | 28.255713440128 |
| ORN | Orion Minerals Limited | AU000000ORN1 | 45.655659867806 | 49.409815066115 |
| PAN | Pan African Resource plc | GB0004300496 | 68.370999873857 | 68.980031536034 |
| PHP | Primary Health Prop PLC | GB00BYRJ5J14 | 7.237941833176 | 8.276276302953 |
| PRX | Prosus N.V.\* | NL0013654783 | 12.233336685202 | 12.008607911410 |
| QLT | Quilter plc | GB00BNHSJN34 | 58.802757853741 | 57.455992621812 |
| REN | Renergen Limited | ZAE000202610 | 79.076991547229 | 79.370156579019 |
| RTO | Rex Trueform Group Ltd | ZAE000250387 | 7.756701604059 | 4.589987236305 |
| RTN | Rex Trueform Group -N- | ZAE000250395 | 6.966314145908 | 4.037740897346 |
| SCD | Schroder Eur REIT plc | GB00BY7R8K77 | 4.459157539229 | 4.077585875266 |
| SEB | Sebata Holdings Ltd | ZAE000260493 | 17.128736679654 | 13.880335592831 |
| SHC | Shaftesbury Capital plc | GB00B62G9D36 | 6.094152852379 | 5.923678580515 |
| SRE | Sirius Real Estate Ltd | GG00B1W3VF54 | 29.131540734085 | 27.169779728144 |
| S32 | South32 Limited | AU000000S320 | 6.755829990112 | 6.925919215885 |
| SEA | Spear REIT Limited | ZAE000228995 | 66.719872406532 | 74.742579256918 |
| TEX | Texton Property Fund Ltd | ZAE000190542 | 29.089999921954 | 10.508687908014 |
| SPP | The Spar Group Ltd | ZAE000058517 | 99.856938059420 | 99.857073225645 |
| TGA | Thungela Resources Ltd | ZAE000296554 | 77.742900096827 | 79.206877240769 |
| TPC | Transpaco Ltd | ZAE000007480 | 59.268739895418 | 52.106206275945 |
| TRL | Trellidor Hldgs Ltd | ZAE000209342 | 84.721748239835 | 88.374721220983 |
| TRE | Trencor Ltd | ZAE000007506 | 99.898948726536 | 99.900731271330 |
| YRK | York Timber Holdings Ltd | ZAE000133450 | 48.168264518975 | 44.827253436870 |

*\* Top 40 Constituent*

SWIX Portfolio Weight Changes

*\*\** *Please refer to the Free Float Changes above. As per Phase 1 of the Index Harmonisation project which went live on 18 March 2024, all constituents use the same free float in the vanilla and SWIX indices.*

Shares in Issue Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Old SII* | *New SII* |
| BTI | British American Tob plc\* | GB0002875804 | 2,456,941,909 | 2,351,231,381 |
| ISB | Insimbi Ind Hldgs Ltd | ZAE000116828 | 377,198,097 | 330,898,356 |
| LSK | Lesaka Technologies Inc | US64107N2062 | 56,373,737 | 80,520,053 |
| LTE | Lighthouse Properties plc | MU0461N00015 | 1,853,993,105 |  2,023,353,689 |
| MTU | Mantengu Mining Limited | ZAE000320347 | 191,549,936 | 219,212,326 |
| NRP | NEPI Rockcastle N.V.\* | NL0015000RT3 | 702,550,638 | 712,357,309 |
| NY1 | Ninety One Limited | ZAE000282356 | 284,754,801 | 276,411,375 |
| NWL | Nu-World Hldgs Ltd | ZAE000005070 |  22,525,541 | 21,793,785 |
| OAS | Oasis Crescent Prop Fund | ZAE000074332 | 65,154,833 | 64,434,461 |
| PMV | Primeserv Group Ltd | ZAE000039277 | 116,747,100 | 114,522,101 |
| PRX | Prosus N.V.\* | NL0013654783 | 2,577,417,975 |  2,487,280,090 |
| RLO | Reunert Ltd | ZAE000057428 | 184,969,196 | 182,665,316 |
| SNV | Santova Limited | ZAE000159711 | 129,609,951 | 127,995,736 |
| SEA | Spear REIT Limited | ZAE000228995 |  282,400,242 | 339,986,976 |
| SSS | Stor-Age Prop REIT Ltd | ZAE000208963 | 476,151,609 | 481,663,273 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 1,141,698,329 | 1,229,933,623 |

*\* Top 40 Constituent*

FTSE/JSE All Share (J203; J303)

NO CONSTITUENT ADDITIONS OR DELETIONS

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| OUT | OUTsurance Group Limited | ZAE000314084 | 1,533,388,983 | 54.9999999673588% | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
|  NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 88.9791931123850% | 43 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.65829464820580% | 36 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 33.10108326363720% | 37 |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 88.97919311238470% | 43 |
| MTM | Momentum Group Limited | ZAE000269890 | 91.89999993699140% | 44 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.56762527922730% | 45 |

FTSE/JSE Mid Cap (J201)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Small Cap (J202)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Fledgling (J204)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| RTN | Rex Trueform Group -N- | ZAE000250395 | 6.966314145908% | 216 |
| RTO | Rex Trueform Group Ltd | ZAE000250387 | 7.756701604059% | 217 |

FTSE/JSE Large Cap (J205)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Large & Mid Cap (J206)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Shariah Top 40 (J140; J141)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
|  NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 88.9791931123850% | 43 |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

NO CONSTITUENT ADDITIONS

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| SPG | Super Group Ltd | ZAE000161832 | 96.212633732711% | 104 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| AMS | Anglo American Plat Ltd | ZAE000013181 |  265,292,206  | 33.1010832636372% | 8 |

Equities for exclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.027289473352% | 11 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.0272894733524% | 11 |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 88.9791931123847% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 98.8087433479918% | 13 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 54.7932319806774% | 26 |
| BAW | Barloworld Ltd | ZAE000026639 | 94.4289767739849% | 27 |
| ADH | ADvTECH Ltd | ZAE000031035 | 86.6713720932941% | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| MTM | Momentum Group Limited | ZAE000269890 | 91.8999999369914% | 15 |
| QLT | Quilter plc | GB00BNHSJN34 | 57.4559926218118% | 17 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 99.5484429777525% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.6582946482058% | 29 |
| MTM | Momentum Group Limited | ZAE000269890 | 91.8999999369914% | 32 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.5676252792273% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| CCC | Cilo Cybin Holdings Ltd | ZAE000310397 | 71,017,906 | 10.0000005632382% | 14 |
| ALV | Altvest Capital Ltd | ZAE000337051 | 11,000,000 | 59.5000000000000% | 17 |

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* |
| CCC | Cilo Cybin Holdings Ltd | ZAE000310397 | 71,017,906 | 10.0000005632382% | 6 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

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

No eligible companies remaining on reserve list

FTSE/JSE Capped Property Index (J254)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

No eligible companies remaining on reserve list

FTSE/JSE Dividend+ (J259)

INDEX NOT REVIEWED THIS QUARTER

FTSE/JSE Value Index (J330)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Growth Index (J331)

NO CONSTITUENT ADDITIONS OR DELETIONS

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| OUT | OUTsurance Group Limited | ZAE000314084 | 1,533,388,983 | 54.9999999673588% | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
|  NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 88.9791931123850% | 43 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.65829464820580% | 36 |
| AMS | Anglo American Plat Ltd | ZAE000013181 | 33.10108326363720% | 37 |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 88.97919311238470% | 43 |
| MTM | Momentum Group Limited | ZAE000269890 | 91.89999993699140% | 44 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.56762527922730% | 45 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Tradable Property (J800)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE All Property (J803)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SA REIT (J805)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE SWIX Resource 10 (JSZ0)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *SII* | *Free Float* | *Rank* |
| AMS | Anglo American Plat Ltd | ZAE000013181 |  265,292,206  | 33.1010832636372% | 8 |

Equities for exclusion to index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.027289473352% | 11 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 69.0272894733524% | 11 |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 88.9791931123847% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 98.8087433479918% | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 54.7932319806774% | 26 |
| BAW | Barloworld Ltd | ZAE000026639 | 94.4289767739849% | 27 |
| ADH | ADvTECH Ltd | ZAE000031035 | 86.6713720932941% | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| MTM | Momentum Group Limited | ZAE000269890 | 91.8999999369914% | 15 |
| QLT | Quilter plc | GB00BNHSJN34 | 57.4559926218118% | 17 |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 99.5484429777525% | 18 |

 FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Ticker* | *Constituent* | *ISIN* | *Free Float* | *Rank* |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.6582946482058% | 29 |
| MTM | Momentum Group Limited | ZAE000269890 | 91.8999999369914% | 32 |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.5676252792273% | 33 |

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