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

**4 June 2025**

All constituent, sector, free float and shares in issue changes will be applied after the close of business on Friday, 20 June 2025 and will be effective Monday, 23 June 2025.

Classification Changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Previous Code & Sub-sector | New Code & Sub-sector |
| ACT | Afrocentric Investment Corp Ltd | ZAE000078416 | 45201015 - Drug Retailers | 20101020 – Health Care Management Services |

Free Float Changes

Due to the Ground Rule applicable to the treatment of free floats at the June review, FTSE/JSE published an appendix to the ICA which is available at this link:

[20250623 June 2025 Quarterly Review ICA Appendix](https://clientportal.jse.co.za/Content/ICANoticeItems/FTSE-JSE-Africa/20250623%20June%202025%20Quarterly%20Review%20ICA%20Appendix.xls)

*Ground Rule 4.3.6:*

*In June, a constituent’s free float will be updated regardless of size. No buffers are applied.*

SWIX Portfolio Weight Changes

SWIX Portfolio Weight Changes (Please refer to Free Float Changes - Post Harmonisation, all companies use the same free float in the SWIX and Vanilla Indices)

Shares in Issue Changes

Due to the Ground Rule applicable to the treatment of shares in issue at the June review, FTSE/JSE published an appendix to the ICA which is available at this link:

[20250623 June 2025 Quarterly Review ICA Appendix](https://clientportal.jse.co.za/Content/ICANoticeItems/FTSE-JSE-Africa/20250623%20June%202025%20Quarterly%20Review%20ICA%20Appendix.xls)

*Ground Rule 6.6.3:*

*In June, a constituent’s shares are updated regardless of size. No buffers are applied*

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 |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 396,238,229  | 89.062% | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 |  4.142756661747% | 42 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.0300% | 37 |
| GLN | Glencore plc | JE00B4T3BW64 | 4.8979% | 42 |
| MTM | Momentum Group Limited | ZAE000269890 | 91.7000% | 43 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.8019% | 44 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 68.9785% | 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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| 4SI | 4Sight Holdings Ltd | ZAE000324059 |  550,281,766 | 32.2853% | 203 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 396,238,229  | 89.062% | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 |  4.142756661747% | 42 |

FTSE/JSE Shariah All Share (J143)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SPG | Super Group Ltd | ZAE000161832 |  340,000,000 | 98.9028% | 100 |

Equities for exclusion from index

NO CONSTITUENT DELETIONS

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 396,238,229  | 89.062% | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 |  4.142756661747% | 11 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 4.8979% | 11 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 68.9785% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 99.1231% | 13 |

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

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 860,084,483  | 54.7932% | 25 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MTH | Motus Holdings Ltd | ZAE000261913 | 86.191411265124% | 29 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ADH | ADvTECH Ltd | ZAE000031035 | 87.1200% | 26 |
| BAW | Barloworld Ltd | ZAE000026639 | 74.6168% | 27 |
| PIK | Pick n Pay Stores Ltd  | ZAE000005443 | 71.0043% | 28 |

FTSE/JSE Financial 15 (J212; J4EQ)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MTM | Momentum Met Hldgs Ltd | ZAE000269890 | 91.7000% | 15 |
| QLT | Quilter plc | GB00BNHSJN34 | 54.0018% | 17 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 97.5511% | 18 |

FTSE/JSE Financial and Industrial 30 (J213)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.0300% | 28 |
| MTM | Momentum Group Limited | ZAE000269890 | 91.7000% | 32 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.8019% | 33 |

FTSE/JSE Alternative Exchange Index (J232)

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE ALTX 15 (J233)

NO CONSTITUENT ADDITIONS OR 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 |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 396,238,229  | 89.062% | 34 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 4.142756661747% | 42 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.0300% | 37 |
| GLN | Glencore plc | JE00B4T3BW64 | 4.8979% | 42 |
| MTM | Momentum Group Limited | ZAE000269890 | 91.7000% | 43 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.8019% | 44 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 68.9785% | 45 |

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

NO CONSTITUENT ADDITIONS OR DELETIONS

FTSE/JSE Tradable Property (J800)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| SRI | Supermarket Income REIT | GB00BF345X11 | 1,246,239,185 | 10.4641% | 9 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 1,244,630,392 | 97.5511% | 10 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| FFB | Fortress Real Est Inv B | ZAE000248506 | 99.548442977753% | 11 |
| RES | Resilient REIT Limited | ZAE000209557 | 81.970928318022% | 12 |

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 |
| NPH | Northam Platinum Hldgs Ltd | ZAE000298253 | 396,238,229  | 89.062% | 9 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 4.142756661747% | 11 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| GLN | Glencore plc | JE00B4T3BW64 | 4.8979% | 11 |
| EXX | Exxaro Resources Ltd | ZAE000084992 | 68.9785% | 12 |
| SAP | Sappi Ltd | ZAE000006284 | 99.1231% | 13 |

FTSE/JSE SWIX Industrial 25 (JSZ1)

Equities for inclusion to index

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | SII | Free Float | Rank |
| DCP | Dis-Chem Pharmacies Ltd | ZAE000227831 | 860,084,483  | 54.7932% | 25 |

Equities for exclusion from index

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MTH | Motus Holdings Ltd | ZAE000261913 | 86.191411265124% | 29 |

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| ADH | ADvTECH Ltd | ZAE000031035 | 87.1200% | 26 |
| BAW | Barloworld Ltd | ZAE000026639 | 74.6168% | 27 |
| PIK | Pick n Pay Stores Ltd  | ZAE000005443 | 71.0043% | 28 |

FTSE/JSE SWIX Financial 15 (JSZ2)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| MTM | Momentum Met Hldgs Ltd | ZAE000269890 | 91.7000% | 15 |
| QLT | Quilter plc | GB00BNHSJN34 | 54.0018% | 17 |
| VKE | Vukile Property Fund Ltd | ZAE000180865 | 97.5511% | 18 |

FTSE/JSE SWIX Financial and Industrial 30 (JSZ3)

NO CONSTITUENT ADDITIONS OR DELETIONS

Index Reserve List

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Ticker | Constituent | ISIN | Free Float | Rank |
| TBS | Tiger Brands Ltd | ZAE000071080 | 86.0300% | 28 |
| MTM | Momentum Group Limited | ZAE000269890 | 91.7000% | 32 |
| TFG | The Foschini Group Limited | ZAE000148466 | 96.8019% | 33 |

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