

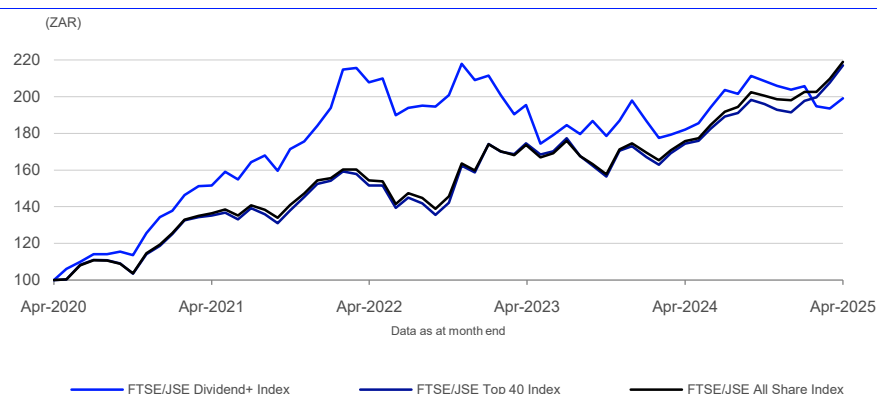
FTSE/JSE Dividend+ Index

Data as at: 30 April 2025

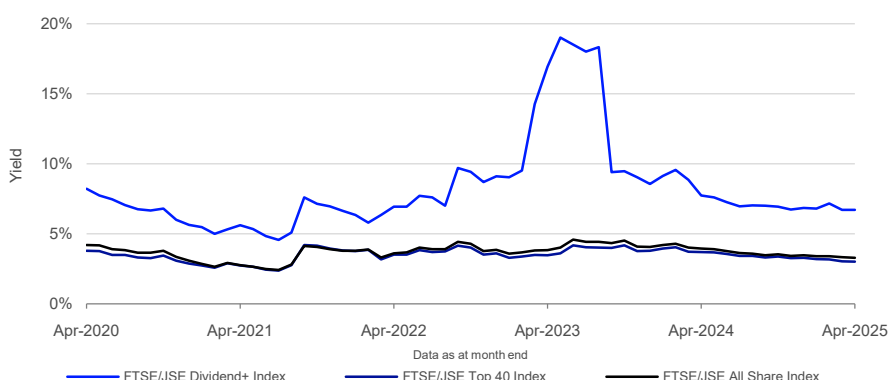
The FTSE/JSE Africa Index Series is designed to represent the performance of South African companies, providing investors with a comprehensive and complementary set of indices, which measure the performance of the major capital and industry segments of the South African market.

The FTSE/JSE Dividend+ Index selects the top 30 stocks by one-year forecast dividend yield. The constituents' weightings within the index are determined by their dividend yield as opposed to market capitalisation.

5-Year Performance - Total Return



Dividend Yield



Performance and Volatility - Total Return

| Index (ZAR) | Return % | | | | | | Return pa %* | | Volatility %** | | |
|--------------------------|----------|------|------|------|------|-------|--------------|------|----------------|------|------|
| | 3M | 6M | YTD | 12M | 3YR | 5YR | 3YR | 5YR | 1YR | 3YR | 5YR |
| FTSE/JSE Dividend+ Index | -3.2 | -4.5 | -2.3 | 9.4 | -4.2 | 99.1 | -1.4 | 14.8 | 17.6 | 20.0 | 15.6 |
| FTSE/JSE Top 40 Index | 9.8 | 10.7 | 13.4 | 24.4 | 43.2 | 117.1 | 12.7 | 16.8 | 15.4 | 17.4 | 14.6 |
| FTSE/JSE All Share Index | 8.0 | 9.2 | 10.5 | 24.6 | 41.8 | 119.0 | 12.4 | 17.0 | 14.9 | 16.6 | 13.7 |

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

FEATURES

Coverage

The FTSE/JSE Dividend+ Index selects the top 30 stocks by one-year forecast dividend yield within the universe of the FTSE/JSE Top 40 Index and FTSE/JSE Mid Cap Index, excluding real estate companies.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Year-on-Year Performance - Total Return

| Index % (ZAR) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------|-------|------|------|------|------|------|------|------|------|------|
| FTSE/JSE Dividend+ Index | -19.7 | 24.7 | 27.3 | -1.7 | 4.9 | 4.5 | 37.1 | 13.5 | -5.3 | 3 |
| FTSE/JSE Top 40 Index | 7.5 | -1.6 | 23.1 | -8.3 | 12.4 | 10 | 28.4 | 4.2 | 9 | 10.7 |
| FTSE/JSE All Share Index | 5.1 | 2.6 | 21 | -8.5 | 12 | 7 | 29.2 | 3.6 | 9.3 | 13.4 |

Return/Risk Ratio and Drawdown - Total Return

| Index (ZAR) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|--------------------------|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE/JSE Dividend+ Index | 0.5 | 0.0 | 0.9 | 0.4 | -18.7 | -21.8 | -22.6 | -42.6 |
| FTSE/JSE Top 40 Index | 1.6 | 0.8 | 1.1 | 0.6 | -9.1 | -12.0 | -17.2 | -34.6 |
| FTSE/JSE All Share Index | 1.7 | 0.8 | 1.2 | 0.6 | -9.1 | -11.1 | -15.6 | -35.2 |

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 5 Constituents - FTSE/JSE Dividend+ Index

| Constituent | Country/Market | ICB Sector | Net MCap (ZARm) | Wgt % |
|------------------------------|----------------|------------------------------|-----------------|-------|
| Exxaro Resources | South Africa | Oil, Gas and Coal | 132,574 | 5.91 |
| African Rainbow Minerals Ltd | South Africa | Industrial Metals and Mining | 102,001 | 4.55 |
| Old Mutual Ltd | South Africa | Life Insurance | 100,116 | 4.46 |
| British American Tobacco PLC | South Africa | Tobacco | 92,749 | 4.14 |
| Nedbank Group | South Africa | Banks | 92,590 | 4.13 |
| Totals | | | 520,030 | 23.19 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | FTSE/JSE Dividend+ | | FTSE/JSE Top 40 | | Diff % |
|----------|--|--------------------|--------|-----------------|--------|--------|
| | | No. of Cons | Wgt % | No. of Cons | Wgt % | |
| 1010 | Technology | - | - | 2 | 18.38 | -18.38 |
| 1510 | Telecommunications | 1 | 3.81 | 2 | 5.18 | -1.37 |
| 2010 | Health Care | 1 | 3.64 | 1 | 0.81 | 2.83 |
| 3010 | Banks | 6 | 22.13 | 7 | 22.17 | -0.03 |
| 3020 | Financial Services | 2 | 6.38 | 2 | 2.48 | 3.90 |
| 3030 | Insurance | 3 | 10.82 | 4 | 6.22 | 4.60 |
| 3510 | Real Estate | - | - | 2 | 2.20 | -2.20 |
| 4020 | Consumer Products and Services | - | - | 1 | 2.81 | -2.81 |
| 4040 | Retailers | 4 | 11.32 | 3 | 3.11 | 8.21 |
| 4510 | Food, Beverage and Tobacco | 3 | 11.51 | 2 | 4.84 | 6.67 |
| 4520 | Personal Care, Drug and Grocery Stores | - | - | 3 | 6.61 | -6.61 |
| 5020 | Industrial Goods and Services | 1 | 2.13 | 2 | 2.27 | -0.14 |
| 5510 | Basic Resources | 7 | 20.20 | 9 | 22.27 | -2.08 |
| 5520 | Chemicals | 1 | 2.16 | 1 | 0.64 | 1.52 |
| 6010 | Energy | 1 | 5.91 | - | - | 5.91 |
| Totals | | 30 | 100.00 | 41 | 100.00 | |

5-Year Correlation - Total Return (ZAR)

| | FTSE/JSE Dividend+ | FTSE/JSE Top 40 |
|--------------------------|--------------------|-----------------|
| FTSE/JSE Dividend+ Index | 1.000 | 0.947 |
| FTSE/JSE Top 40 Index | | 1.000 |

INFORMATION

Index Universe

FTSE/JSE Top 40 and FTSE/JSE Mid Cap Index

Index Launch

21 August 2006

Base Date

31 May 2006

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD & ZAR

Review Dates

June and December

Dividend Information

1-year forecast dividend yield provided by McGregor BFA

Index Characteristics

| Attributes | FTSE/JSE Dividend+ | FTSE/JSE Top 40 |
|-------------------------|--------------------|-----------------|
| Number of constituents | 30 | 41 |
| Dividend Yield % | 6.70 | 3.01 |
| Constituent (Wgt %) | | |
| Average | 3.33 | 2.44 |
| Largest | 5.91 | 13.96 |
| Median | 3.41 | 1.53 |
| Top 10 Holdings (Wgt %) | 43.06 | 55.92 |



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