



**FTSE  
RUSSELL**  
An LSEG Business

## Indices reflected on the ICA/Technical notice for intra-quarter Corporate Actions - Reminder

### (FTSE/JSE Africa Index Series)

09 January 2025

Further to the notice released on **16 July 2024**, FTSE/JSE would like to remind market participants that the number of indices which are included on intra-quarter corporate action technical notices will be reduced. Instead, market participants can refer to the relevant tracker files to confirm impact, and the End Of Day products will not be impacted by this change.

This change will be reflected in any future intra-quarter corporate action technical notice.

### Below is a list of indices that will be included in the intra-quarter notices:

| Index                                               | End Of Day Product Code |
|-----------------------------------------------------|-------------------------|
| FTSE/JSE Responsible Investment Top 30 Index (J110) | Jri3t; Jri3f            |
| FTSE/JSE Shariah Top 40 Index (J140)                | Jsat; Jsaf              |
| FTSE/JSE Top 40 Index (J200)                        | Zatr; Zatf              |
| FTSE/JSE All Share Index (J203)                     | Zatr; Zatf              |
| FTSE/JSE Fledgling Index (J204)                     | Zatr; Zatf              |
| FTSE/JSE Resource 10 Index (J210)                   | Zatr; Zatf              |
| FTSE/JSE Industrial 25 Index (J211)                 | Zatr; Zatf              |
| FTSE/JSE Financial 15 Index (J212)                  | Zatr; Zatf              |
| FTSE/JSE Financial and Industrial 30 Index (J213)   | Zatr; Zatf              |
| FTSE/JSE Alternative Exchange Index (J232)          | Zatr; Zatf              |
| FTSE/JSE ALT X 15 Index (J233)                      | Zatr; Zatf              |
| FTSE/JSE Preference Share Index (J251)              | Jpst; Jpsf              |
| FTSE/JSE SA Listed Property Index (J253)            | Zatr; Zatf              |
| FTSE/JSE Capped Property Index (J254)               | Js5t; Js5f              |
| FTSE/JSE Tradable Property Index (J800)             | J800t; J800f            |
| FTSE/JSE All Property Index (J803)                  | J803t; J803f            |
| FTSE/JSE SA REIT Index (J805)                       | J805t; J805f            |

**Below is a list of indices that will be excluded from the intra-quarter notices:**

| Index                                                           | End Of Day Product |
|-----------------------------------------------------------------|--------------------|
| FTSE/JSE Responsible Investment Index (J113)                    | Jrit; Jrif         |
| FTSE/JSE Capped Shariah Top 40 Index (J141)                     | J4ct; J4cf         |
| FTSE/JSE Shariah All Share Index (J143)                         | Jsat; Jsaf         |
| FTSE/JSE Mid Cap Index (J201)                                   | Zatr; Zatf         |
| FTSE/JSE Small Cap Index (J202)                                 | Zatr; Zatf         |
| FTSE/JSE All-Share Value Factor Index (J203VF)                  | Zafvt; Zafvf       |
| FTSE/JSE All-Share Quality Factor Index (J203QF)                | Zafft; Zafff       |
| FTSE/JSE All-Share Volatility Factor Index (J203VOF)            | Zafvt; Zafvff      |
| FTSE/JSE All-Share Size Factor Index (J203SF)                   | Zafst; Zafsf       |
| FTSE/JSE All Share Yield Factor Index (J203DF)                  | Zafdt; Zafdf       |
| FTSE/JSE All-Share Low Volatility Focused Factor Index (J203LF) | Zafot; Zafof       |
| FTSE/JSE All-Share Momentum Factor Index (J203MF)               | Zafmt; Zafmf       |
| FTSE/JSE All-Share Comprehensive Factor Index (J203CF)          | Zafct; Zafcf       |
| FTSE/JSE Large Cap Index (J205)                                 | Zatr; Zatf         |
| FTSE/JSE Large & Mid Cap Index (J206)                           | Zatr; Zatf         |
| FTSE/JSE Dividend+ Index (J259)                                 | Dvdr; Dv5d         |
| FTSE/JSE RAFI 40 Index (J260)                                   | Fjrit; Fjrif       |
| FTSE/JSE RAFI All Share Index (J263)                            | J263t; j263f       |
| FTSE/JSE Capped Rafi All Share Index (J283)                     | J283t; J283f       |
| FTSE/JSE Equally Weighted Top 40 Index (J2EQ)                   | Jeqt; Jeqf         |
| FTSE/JSE Capped Top 40 Index (J300)                             | Js1t; Js1f         |
| FTSE/JSE Capped All Share Index (J303)                          | Js2t; Js2f         |
| FTSE/JSE Capped Resource 10 Index (J310)                        | J31t; J31f         |
| FTSE/JSE Capped Industrial 25 Index (J311)                      | J311t; J311f       |
| FTSE/JSE Value Index (J330)                                     | Zstt; Zstf         |
| FTSE/JSE Growth Index (J331)                                    | Zstt; Zstf         |
| FTSE/JSE Equally Weighted Resource 10 Index (J3EQ)              | J3et; J3ef         |
| FTSE/JSE Shareholder Weighted Top 40 Index (J400)               | Jstd; Js3f         |

|                                                        |              |
|--------------------------------------------------------|--------------|
| FTSE/JSE Shareholder Weighted All Share Index (J403)   | Jstd; Js4f   |
| FTSE/JSE Capped SWIX Top 40 Index (J430)               | Js3ct; Js3cf |
| FTSE/JSE Capped SWIX All Share Index (J433)            | Js4ct; Js4cf |
| FTSE/JSE Equally Weighted Financial 15 index (J4EQ)    | J4eq; J4ef   |
| FTSE/JSE Equally Weighted Industrial 25 Index (J5EQ)   | J5et; J5ef   |
| FTSE/JSE Top 40 Minimum Variance Index (J700)          | J4mvt; J4mvf |
| FTSE/JSE All-Share Minimum Variance Index (J703)       | Jsmvt; Jsmvf |
| FTSE/JSE SWIX Resource 10 Index (JSZ0)                 | Js6t; Js6f   |
| FTSE/JSE SWIX Industrial 25 Index (JSZ1)               | Js6t; Js6f   |
| FTSE/JSE SWIX Financial 15 Index (JSZ2)                | Js6t; Js6f   |
| FTSE/JSE SWIX Financial and Industrial 30 Index (JSZ3) | Js6t; Js6f   |

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