



FTSE/JSE Africa Index Series Reference Codes



PRODUCT SPECIFICATION
FTSE/JSE Africa Index Series Reference Codes

CONTENTS

<i>Description</i>	<i>Page Reference</i>
FTSE/JSE Reference Codes	
Index Series codes	3 to 6
Dividend Codes	6
Amendment Codes	6 & 7

Contact Details:

FTSE

FTSE, 12th Floor, 10 Upper Bank Street, Canary Wharf
LONDON E14 5NP

Client Support: + 44 (0)20 7866 1810 or email info@ftse.com
Systems Support: + 44 (0)20 7866 1810 or email systems@ftse.com

Or

The JSE Limited

One Exchange Square, Gwen Lane, Sandown

Indices Department : +(2711) 520 7702 or +(2711) 520 7137 or [email indices@jse.co.za](mailto:indices@jse.co.za)

FTSE/JSE Africa Index Series Codes

Code *Headline Indices (Benchmark)*

J200	<i>Top40 - (Tradable)</i>
J20U	<i>Top 40 – USD</i>
J201	<i>Mid Cap</i>
J202	<i>Small Cap</i>
J203	<i>All Share</i>
J204	<i>Fledgling</i>

Code *Tradable Indices*

J210	<i>Resource 20</i>
J211	<i>Industrial 25</i>
J212	<i>Financial 15</i>
J213	<i>Financial & Industrial 30</i>

Code *All Share Economic Group Indices (Benchmark)*

J500	Oil & Gas
J510	Basic Materials
J520	Industrials
J530	Consumer Goods
J540	Health Care
J550	Consumer Services
J560	Telecommunication
J570	Utilities
J580	Financials
J590	Technology

Code *All Share Sector Indices (Benchmark)*

J055	Oil & Gas Producers
J057	Oil Equipment & Services
J508	Alternative Energy
J135	Chemicals
J173	Forestry & Paper
J175	Industrial Metals
J177	Mining
J235	Construction & Materials
J271	Aerospace & Defense
J272	General Industrials
J273	Electronic & Electrical Equipment
J275	Industrial Engineering
J277	Industrial Transportation
J279	Support Services
J335	Automobiles & Parts
J353	Beverages
J357	Food Producers
J372	Household Goods
J374	Leisure Goods
J376	Personal Goods
J378	Tobacco
J453	Health Care Equipment & Services

FTSE/JSE Africa Index Series Reference Codes

J457	Pharmaceuticals & Biotechnology
J533	Food & Drug Retailers
J537	General Retailers
J555	Media
J575	Travel & Leisure
J653	Fixed Line Telecommunications
J657	Mobile Telecommunications
J753	Electricity
J757	Gas, Water & Multiutilities
J835	Banks
J853	Nonlife Insurance
J857	Life Insurance
J863	Real Estate Investment & Services
J867	Real Estate Investment Trusts
J877	General Financial
J898	Equity Investment Instruments
J953	Software & Computer Services
J957	Technology Hardware & Equipment

Code All Share Sub Sector Indices (Benchmark)

<i>J150</i>	<i>Gold Mining</i>
<i>J151</i>	<i>Coal</i>
<i>J152</i>	<i>Diamonds & Gemstones</i>
<i>J153</i>	<i>Platinum & Precious Metals</i>
<i>J154</i>	<i>General Mining</i>

Code Secondary Markets (Benchmark)

<i>J230</i>	<i>Development Capital</i>
<i>J231</i>	<i>Venture Capital</i>
<i>J232</i>	<i>FTSE/JSE AltX (Alternative Exchange Index)</i>
<i>J233</i>	<i>FTSE/JSE AltX 15 Index</i>

Code Specialist Indices

<i>J250</i>	<i>All Share Financials & Industrials</i>
<i>J255</i>	<i>Property Unit Trust Cos - (PUTS)</i>
<i>J256</i>	<i>Property Loan Stock - (PLS)</i>
<i>J257</i>	<i>All Share Industrials</i>
<i>J258</i>	<i>FTSE/JSE SA Resources Index</i>
<i>J253</i>	<i>FTSE/JSE SA Listed Property Index (SAPY)</i>
<i>J254</i>	<i>FTSE/JSE Capped Property Index (PCAP)</i>

Code FTSE/JSE Shariah Indices

<i>J140</i>	<i>FTSE/JSE Shariah Top 40 Index</i>
<i>J143</i>	<i>FTSE/JSE Shariah All Share Index</i>

Code FTSE/JSE RAFI Indices

<i>J260</i>	<i>FTSE/JSE RAFI 40 Index</i>
<i>J263</i>	<i>FTSE/JSE RAFI All-Share Index</i>

FTSE/JSE Africa Index Series Reference Codes

Code **Namibia Headline Indices**

N099 *Local Index*

N098 *Overall Index*

Code **Namibia Economic Group Indices**

N500 Oil & Gas

N510 Basic Materials

N520 Industrials

N530 Consumer Goods

N540 Health Care

N550 Consumer Services

N560 Telecommunication

N570 Utilities

N580 Financials

N590 Technology

Code **Namibia Sector Indices**

N055 Oil & Gas Producers

N057 Oil Equipment & Services

N508 Alternative Energy

N135 Chemicals

N173 Forestry & Paper

N175 Industrial Metals

N177 Mining

N235 Construction & Materials

N271 Aerospace & Defense

N272 General Industrials

N273 Electronic & Electrical Equipment

N275 Industrial Engineering

N277 Industrial Transportation

N279 Support Services

N335 Automobiles & Parts

N353 Beverages

N357 Food Producers

N372 Household Goods

N374 Leisure Goods

N376 Personal Goods

N378 Tobacco

N453 Health Care Equipment & Services

N457 Pharmaceuticals & Biotechnology

N533 Food & Drug Retailers

N537 General Retailers

N555 Media

N575 Travel & Leisure

N653 Fixed Line Telecommunications

N657 Mobile Telecommunications

N753 Electricity

N757 Gas, Water & Multiutilities

N835 Banks

N853 Nonlife Insurance

N857 Life Insurance

FTSE/JSE Africa Index Series Reference Codes

N863	Real Estate Investment & Services
N867	Real Estate Investment Trusts
N877	General Financial
N898	Equity Investment Instruments
N953	Software & Computer Services
N957	Technology Hardware & Equipment

Code **FTSE/JSE Equally Weighted Top 40 Index**
J2EQ *Equally Weighted Top 40 Index*

Code **FTSE/JSE Capped Index Series**
J300 *FTSE/JSE Capped Top 40*
J303 *FTSE/JSE Capped All Share*

Code **FTSE/JSE Shareholder Weighted Index Series**
J400 *FTSE/JSE Shareholder Weighted Top 40*
J403 *FTSE/JSE Shareholder Weighted All Share*

Code **JSE SRI Index**
J100 *JSE SRI Index*
J101 *JSE SRI Swix Index*

Code **FTSE/JSE Style Index Series**
J330 *FTSE JSE Style All Share Value*
J331 *FTSE JSE Style All Share Growth*

Code **FTSE/JSE Dividend+ Index**
J259 *FTSE/JSE Dividend+ Index*

Code **FTSE/JSE Preference Share Index**
J251 *FTSE/JSE Preference Share Index*

Code **FTSE/JSE All Africa Index Series**
JA00 *FTSE/JSE All Africa 40 Index*
JA0R *FTSE/JSE All Africa 40 Index - Rand*

JA30 *FTSE/JSE All Africa ex South Africa 30 Index*
JA3R *FTSE/JSE All Africa ex South Africa 30 Index - Rand*

• **FTSE/JSE Africa Series Dividend Codes**

Code	Type of Dividend	FTSE Dividend Notes
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

FTSE/JSE Africa Index Series Reference Codes

- **FTSE/JSE Africa Series Amendment Codes**

Housekeeping Changes

Code	Amendment Note	Notes for service user
SC	SEDOL Change	Former SEDOL code will appear in notes field.
MC	SE Mnemonic Code Change (TIDM)	Former SE Mnemonic will appear in notes field. (TIDM)
NC	Name Change	Former name will appear in notes field.
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
SS	Sub-Sector Change	Sub-Sector Classification code change

Corporate Actions

Code	Amendment Note	Notes for service user
CP	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
CN	Consolidation	Terms included in notes field, as available
IS	Issue of Shares	<i>Includes:</i> Employee Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan
CX	Complex Issue	Details of complex issue
RI	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
IC	Investability weight change	

- **ICB System**

Full current ICB Industry, Supersector, Sector and Subsector codes can be found on the dedicated ICB website:

<http://www.icbenchmark.com/>