

**SATRIX COLLECTIVE INVESTMENT SCHEME****SATRIX DIVIDEND PLUS PORTFOLIO**

JSE code: STXDIV

ISIN code: ZAE000102018

("Satrix Dividend Plus")

A portfolio in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

**REBALANCING OF THE SATRIX DIVIDEND PLUS PORTFOLIO**

Notice is hereby given that the quarterly review of the FTSE/JSE Dividend Plus Index has resulted in a rebalancing of the Satrix Dividend Plus Portfolio.

There have been changes to the Satrix Dividend Plus constituents and the weightings of such constituents.

The complete list of current constituents and their respective weightings have been included in the table below:

<b>Code</b>	<b>Share</b>	<b>Previous weight</b>	<b>New weight</b>
ABG	Absa Group LTD	2.62%	4.26%
AGL	Anglo American plc	3.40%	2.72%
AMS	AngloPLat	0.00%	2.51%
AVI	AVI Ltd	2.38%	4.06%
ARI	African Rainbow Min Ltd	12.14%	5.10%
BAW	Barloworld Ltd	1.56%	2.86%
BHP	BHP GROUP PLC	5.88%	3.73%
BTI	British American Tob plc	2.82%	5.94%
BVT	Bidvest Group Ltd	0.00%	2.44%
EXX	Exxaro Resources Ltd	6.73%	5.67%
FSR	Firststrand	1.75%	1.34%
GLN	Glencore plc	4.80%	2.89%
IMP	Implats	0.00%	3.01%
IPL	Imperial Holdings Ltd	2.97%	0.00%
KIO	Kumba Iron Ore Ltd	12.48%	3.99%
LHC	Life Healthcare Grp Hldgs L	1.49%	3.52%
MCG	Multichoice Group Ltd	2.91%	4.02%
MNP	Mondi PLC	1.90%	2.79%
MRP	MR Price Group Ltd	1.72%	0.55%
MSM	Massmart	0.78%	0.00%
MTH	Motus Holdings Ltd	1.74%	0.00%
MTN	MTN Group Ltd	4.10%	6.84%
NED	NEDCOR	2.52%	4.73%
NTC	Netcare	1.80%	0.88%
PIK	Pik N Pay	1.53%	2.52%
REM	Remgro	0.00%	4.54%
SBK	Standard Bank Group Ltd	2.44%	3.41%

SPP	Spar	2.20%	3.14%
SSW	Sibanye Stilwater Ltd	0.00%	2.35%
TBS	Tigerbrands	2.47%	3.01%
TFG	The Foschini Group Ltd	1.82%	0.00%
TKG	Telkom	1.68%	0.00%
TRU	Truworths Int Ltd	3.21%	2.03%
VOD	Vodacom Group Ltd	3.57%	4.44%
WHL	Woolworths Holdings Ltd	2.59%	0.71%
		100.00%	100.00%

The following constituents have been added to the Satrix DIVI:

Code	Share	Previous weight	New weight
AMS	Angloplat	0.00%	2.51%
BVT	Bidvest Group Ltd	0.00%	2.44%
IMP	Implats	0.00%	3.01%
REM	Remgro	0.00%	4.54%
SSW	Sibanye Stilwater Ltd	0.00%	2.35%

The following constituents have been removed from the Satrix DIVI:

Code	Share	Previous weight	New weight
IPL	Imperial Holdings Ltd	2.97%	0.00%
MSM	Massmart	0.78%	0.00%
MTH	Motus Holdings Ltd	1.74%	0.00%
TFG	The Foschini Group Ltd	1.82%	0.00%
TKG	Telkom	1.68%	0.00%

These changes were applied after the close of business on Friday, 18 September 2020 and are effective from Monday, 21 September 2020.

Sandton  
23 September 2020

Sponsor  
Vunani Corporate Finance