

SATRIX COLLECTIVE INVESTMENT SCHEME**SATRIX RESI PORTFOLIO**

JSE code: STXRES

ISIN code: ZAE000078622

("Satrix Resi" or the "ETF")

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 RESI PORTFOLIO

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

There have been changes to the Satrix Resi constituent weightings.

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

| Code | Share | Previous weight | New weight |
|------|--------------------------|-----------------|------------|
| AGL | Anglo American plc | 26.41% | 23.49% |
| AMS | Anglo American Plat Ltd | 3.90% | 3.41% |
| ANG | Anglogold Ashanti Ltd | 10.23% | 8.46% |
| BHP | BHP GROUP PLC | 28.69% | 30.83% |
| GFI | Gold Fields Ltd | 6.76% | 8.62% |
| IMP | Impala Platinum Hlgs Ltd | 4.73% | 5.34% |
| MNP | Mondi plc | 8.70% | 7.46% |
| NHM | Northam Platinum | 2.07% | 2.78% |
| SOL | Sasol Limited | 4.40% | 3.49% |
| SSW | Sibanye Stillwater Ltd | 4.11% | 6.12% |
| | | 100.00% | 100.00% |

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