

**Cloud Atlas (RF) Proprietary Limited**  
**The Cloud Atlas Collective Investment Scheme in Securities**  
**AMI Big50 ex-SA ETF**  
 JSE code: AMIB50  
 ISIN: ZAE000242582  
 ("AMI Big50 ex-SA")

A portfolio in the Cloud Atlas Collective Investment Scheme in Securities, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

**REBALANCING OF THE AMI series BIG 50 EX-SA INDEX - AMIB50**

In terms of section 19.28 of the JSE Limited Listings Requirements, notice is hereby given to investors of the above ETF securities that the following changes in the constituents of the underlying index in the table below will be effective from 30 September 2020 as a result of a periodic rebalancing of the AMI Big50 ex-SA index.

Notice is hereby provided to holders of AMI Big50 ex-SA securities that the AMI series index - AMI Big50 ex-SA, which the securities track, has undergone a rebalance which is effective from COB 30 September 2020.

**SALIENT DETAILS**

- One constituent with a combined weighting of 0.89% have been replaced with constituents with a combined weighting of 0.77%.
- Index changes are due to market movements in price and liquidity of underlying constituents.
- Rwanda is now eligible for inclusion in the AMI BIG50, following the 2020 Q3 rebalance. The index review committee will need to conduct due diligence on the country's stock exchange, in order to effect the inclusion of the country in the index.
- The Index review committee will begin looking at Sustainable Development Goal (SDG) rankings, for countries in the AMI Big50, as part of its ESG and Responsible Investing undertakings.
- The index review committee hosted investment professionals to the recent rebalance to discuss country risk specific to African markets.

The following constituents have been added to AMI Big50

ISIN	Share	Previous Weight	New Weight
TZ1996100305	CRDB Bank	0.00%	0.77%

The following constituents have been removed from AMI Big50

ISIN	Share	Previous Weight	New Weight
NA0001574913	Oryx Properties	0.89%	0.00%

Full portfolio composition can be viewed on the Cloud Atlas website:  
[www.cloudatlasinvesting.com](http://www.cloudatlasinvesting.com).

30 September 2020

Sponsor  
Vunani