

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	23.49%	28.77%
AMS	Anglo American Plat Ltd	3.41%	4.05%
ANG	Anglogold Ashanti Ltd	8.46%	6.97%
BHP	BHP GROUP PLC	30.83%	28.85%
GFI	Gold Fields Ltd	8.62%	6.02%
HAR	Harmony Gold Mining	0.00%	1.78%
IMP	Impala Platinum Hlgs Ltd	5.34%	7.77%
MNP	Mondi plc	7.46%	0.00%
NHM	Northam Platinum	2.78%	3.49%
SOL	Sasol Limited	3.49%	3.74%
SSW	Sibanye Stillwater Ltd	6.12%	8.56%
		100.00%	100.00%

The following constituents have been added to the Satrix RESI Portfolio:

Code	Share	Previous weight	New weight
HAR	Harmony Gold Mining	0.00%	1.78%

The following constituents have been removed to the Satrix RESI Portfolio:

Code	Share	Previous weight	New weight
MNP	Mondi plc	7.46%	0.00%

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

Sandton
23 December 2020

Sponsor
Vunani Corporate Finance