## SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX 40 PORTFOLIO

JSE code: STX40

ISIN code: ZAE000027108

("Satrix 40")

A portfolio in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act,  $45\ \text{of}\ 2002$ 

## REBALANCING OF THE SATRIX 40 PORTFOLIO

Code         Share         Previous Weight         New Weight Weight           ABG         Barclays Africa (ABSA)         1.03%         1.34%           AGL         Anglo American plc         8.63%         9.05%           AMS         Anglo American plat Ltd         1.25%         1.27%           ANG         Anglogold Ashanti Ltd         3.11%         2.19%           APN         Aspen Pharmacare Hldgs L         0.76%         0.75%           BHP         BHP GROUP PLC         13.28%         12.55%           BID         BID Corporation Ltd         1.52%         1.38%           BTI         British American Tob plc         2.44%         2.24%           BVT         Bidvest Ltd         0.82%         0.85%           CFR         Compagnie Fin Richemont         9.68%         10.30%           CLS         Clicks Group Ltd         0.93%         0.91%           CFI         Capitec         1.22%         1.98%           DSY         Discovery         0.80%         0.96%           EXX         Exxaro Resources Ltd         0.55%         0.55%           FSR         Firstrand         3.03%         4.02%           GFI         Gold Fields Ltd         3.17%				
AGL Anglo American plc 8.63% 9.05% AMS Anglo American Plat Ltd 1.25% 1.27% ANG Anglogold Ashanti Ltd 3.11% 2.19% APN Aspen Pharmacare Hldgs L 0.76% 0.75% BHP BHP GROUP PLC 13.28% 12.55% BID BID Corporation Ltd 1.52% 1.38% BTI British American Tob plc 2.44% 2.24% BVT Bidvest Ltd 0.82% 0.85% CFR Compagnie Fin Richemont 9.68% 10.30% CLS Clicks Group Ltd 0.93% 0.91% CPI Capitec 1.22% 1.98% DSY Discovery 0.80% 0.96% EXX Exxaro Resources Ltd 0.55% 0.55% FSR Firstrand 3.03% 4.02% GFI Gold Fields Ltd 3.17% 1.89% GRT Growthpoint Prop Ltd 0.61% 0.69% AND ADDRESS CHARD HARD HARD HARD HARD HARD HARD HARD	Code	Share		_
AMS Anglo American Plat Ltd 1.25% 1.27% ANG Anglogold Ashanti Ltd 3.11% 2.19% APN Aspen Pharmacare Hldgs L 0.76% 0.75% BHP BHP GROUP PLC 13.28% 12.55% BID BID Corporation Ltd 1.52% 1.38% BTI British American Tob plc 2.44% 2.24% BVT Bidvest Ltd 0.82% 0.85% CFR Compagnie Fin Richemont 9.68% 10.30% CLS Clicks Group Ltd 0.93% 0.91% CPI Capitec 1.22% 1.98% DSY Discovery 0.80% 0.96% EXX Exxaro Resources Ltd 0.55% 0.55% FSR Firstrand 3.03% 4.02% GFT Growthpoint Prop Ltd 0.61% 0.69% HAR Harmony Gold Mining 0.79% 0.56% IMP Impala Platinum 1.96% 2.44% 1.10% Investec Ltd 0.14% 0.17% 1.10% MCG MultiChoice Group Ltd 0.66% 0.92% MNP Mondi Ltd 0.55% 0.68% MTN MTN Group Ltd 1.73% 1.74% NED NEDCOR 0.58% 0.71% NPN Naspers Ltd -N- 20.51% 19.52% NRP NEPI Rockcastle PLC 0.41% 0.62% 0.000 0.10% NPN Naspers Ltd -N- 20.51% 19.52% NRP NEPI Rockcastle PLC 0.41% 0.66% 0.62% 0.70% PRX Prosus N.V 2.60% 2.11% REM Remgro Ltd 0.77% 0.87% PRX Prosus N.V 2.60% 0.74% 0.66% N.76% RNI REINET INVESTMENTS SCA 0.74% 0.66% 0.76% N.76% RNI REINET INVESTMENTS SCA 0.74% 0.66% 0.76% N.76% N.76% RNI REINET INVESTMENTS SCA 0.74% 0.66% 0.76% N.76% N.76% RNI REINET INVESTMENTS SCA 0.74% 0.66% 0.76% N.76% N.76% RNI REINET INVESTMENTS SCA 0.74% 0.66% 0.76% N.76% N.76% RNI REINET INVESTMENTS SCA 0.74% 0.66% 0.76% N.76% N	ABG	Barclays Africa (ABSA)	1.03%	1.34%
ANG Anglogold Ashanti Ltd 3.11% 2.19% APN Aspen Pharmacare Hldgs L 0.76% 0.75% BHP BHP GROUP PLC 13.28% 12.55% BID BID Corporation Ltd 1.52% 1.38% BTI British American Tob plc 2.44% 2.24% BVT Bidwest Ltd 0.82% 0.85% CFR Compagnie Fin Richemont 9.68% 10.30% CLS Clicks Group Ltd 0.93% 0.91% CPI Capitec 1.22% 1.98% DSY Discovery 0.80% 0.96% EXX Exxaro Resources Ltd 0.55% 0.55% FSR Firstrand 3.03% 4.02% GFI Gold Fields Ltd 3.17% 1.89% GRT Growthpoint Prop Ltd 0.61% 0.69% HAR Harmony Gold Mining 0.79% 0.56% IMP Impala Platinum 1.96% 2.44% INL Investec Ltd 0.14% 0.17% INP Investec plc 0.33% 0.41% MCG MultiChoice Group Ltd 0.66% 0.92% MNP Mondi Ltd 2.74% 2.62% MRP Mr Price Group Ltd 0.55% 0.68% MTN MTN Group Ltd 1.73% 1.74% NED NEDCOR 0.58% 0.71% NHM NORTHAM PLATINUM 1.02% 1.10% NFN Naspers Ltd -N- 20.51% 19.52% NRP NEPI Rockcastle PLC 0.41% 0.66% 0.66% 0.92% NRP NEPI Rockcastle PLC 0.41% 0.66% 0.66% 0.92% NRP NEPI Rockcastle PLC 0.41% 0.66% 0.76% PRX Prosus N.V 2.60% 2.11% REM Remgro Ltd 0.75% 0.76% RNI REINET INVESTMENTS SCA 0.74% 0.66% 0.76% N.76% N.76% RNI REINET INVESTMENTS SCA 0.74% 0.66% 0.76% N.76% N.76% RNI REINET INVESTMENTS SCA 0.74% 0.66% 0.76% 0.76% N.76% RNI REINET INVESTMENTS SCA 0.74% 0.66% 0.76% 0.66% 0.76% N.76% N.76% RNI REINET INVESTMENTS SCA 0.74% 0.66% 0.76% 0.76% N.76%	AGL	_	8.63%	9.05%
APPN Aspen Pharmacare Hldgs L BHP GROUP PLC BID BID Corporation Ltd BTI British American Tob plc BVT Bidvest Ltd CSC Clicks Group Ltd CSC Clicks Group Ltd DY Discovery  BY DISCOVERY  B	AMS	Anglo American Plat Ltd	1.25%	1.27%
BHP         BHP GROUP PLC         13.28%         12.55%           BID         BID Corporation Ltd         1.52%         1.38%           BTI         British American Tob plc         2.44%         2.24%           BVT         Bidvest Ltd         0.82%         0.85%           CFR         Compagnie Fin Richemont         9.68%         10.30%           CLS         Clicks Group Ltd         0.93%         0.91%           CPI         Capitec         1.22%         1.98%           DSY         Discovery         0.80%         0.96%           EXX         Exxaro Resources Ltd         0.55%         0.55%           FSR         Firstrand         3.03%         4.02%           GFI         Gold Fields Ltd         3.17%         1.89%           GRT         Growthpoint Prop Ltd         0.61%         0.69%           HAR         Harmony Gold Mining         0.79%         0.56%           IMP         Impala Platinum         1.96%         2.44%           INP         Investec Ltd         0.14%         0.17%           INP         Investec plc         0.33%         0.41%           MCG         MultiChoice Group Ltd         0.66%         0.92%	ANG		3.11%	2.19%
BHP         BHP GROUP PLC         13.28%         12.55%           BID         BID Corporation Ltd         1.52%         1.38%           BTI         British American Tob plc         2.44%         2.24%           BVT         Bidvest Ltd         0.82%         0.85%           CFR         Compagnie Fin Richemont         9.68%         10.30%           CLS         Clicks Group Ltd         0.93%         0.91%           CPI         Capitec         1.22%         1.98%           DSY         Discovery         0.80%         0.96%           EXX         Exxaro Resources Ltd         0.55%         0.55%           FSR         Firstrand         3.03%         4.02%           GFI         Gold Fields Ltd         3.17%         1.89%           GFT         Growthpoint Prop Ltd         0.61%         0.69%           HAR         Harmony Gold Mining         0.79%         0.56%           IMP         Impala Platinum         1.96%         2.44%           INL         Investec Ltd         0.14%         0.17%           INP         Investec Ltd         0.33%         0.41%           MCG         MultiChoice Group Ltd         0.66%         0.92%	APN	Aspen Pharmacare Hldgs L	0.76%	0.75%
### BTI	ВНР		13.28%	12.55%
BYT Bidvest Ltd 0.82% 0.85% CFR Compagnie Fin Richemont 9.68% 10.30% CLS Clicks Group Ltd 0.93% 0.91% CPI Capitec 1.22% 1.98% Discovery 0.80% 0.96% EXX Exxaro Resources Ltd 0.55% 0.55% FSR Firstrand 3.03% 4.02% GFI Gold Fields Ltd 3.17% 1.89% GRT Growthpoint Prop Ltd 0.61% 0.69% HAR Harmony Gold Mining 0.79% 0.56% IMP Impala Platinum 1.96% 2.44% INL Investec Ltd 0.14% 0.17% INP Investec plc 0.33% 0.41% MCG MultiChoice Group Ltd 0.66% 0.92% MNP Mondi Ltd 2.74% 2.62% MRP Mr Price Group Ltd 0.55% 0.68% MTN MTN Group Ltd 1.73% 1.74% NED NEDCOR 0.58% 0.71% NHM NORTHAM PLATINUM 1.02% 1.10% NPN Naspers Ltd -N- 20.51% 19.52% NRP NEPI Rockcastle PLC 0.41% 0.62% OMU Old Mutual plc 0.77% 0.87% PRX Prosus N.V 2.60% 2.11% REM Remgro Ltd 0.75% 0.76% RNI REINET INVESTMENTS SCA 0.74% 0.61%	BID	BID Corporation Ltd	1.52%	1.38%
BVT         Bidvest Ltd         0.82%         0.85%           CFR         Compagnie Fin Richemont         9.68%         10.30%           CLS         Clicks Group Ltd         0.93%         0.91%           CPI         Capitec         1.22%         1.98%           DSY         Discovery         0.80%         0.96%           EXX         Exxaro Resources Ltd         0.55%         0.55%           FSR         Firstrand         3.03%         4.02%           GFI         Gold Fields Ltd         3.17%         1.89%           GRT         Growthpoint Prop Ltd         0.61%         0.69%           HAR         Harmony Gold Mining         0.79%         0.56%           IMP         Impala Platinum         1.96%         2.44%           INL         Investec Ltd         0.14%         0.17%           INP         Investec plc         0.33%         0.41%           MCG         MultiChoice Group Ltd         0.66%         0.92%           MRP         Mr Price Group Ltd         0.55%         0.68%           MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM	BTI	British American Tob plc	2.44%	2.24%
CLS Clicks Group Ltd 0.93% 0.91% CPI Capitec 1.22% 1.98%  DSY Discovery 0.80% 0.96%  EXX Exxaro Resources Ltd 0.55% 0.55%  FSR Firstrand 3.03% 4.02%  GFI Gold Fields Ltd 3.17% 1.89%  GRT Growthpoint Prop Ltd 0.61% 0.69%  HAR Harmony Gold Mining 0.79% 0.56%  IMP Impala Platinum 1.96% 2.44%  INL Investec Ltd 0.14% 0.17%  INP Investec plc 0.33% 0.41%  MCG MultiChoice Group Ltd 0.66% 0.92%  MNP Mondi Ltd 2.74% 2.62%  MRP Mr Price Group Ltd 0.55% 0.68%  MTN MTN Group Ltd 1.73% 1.74%  NED NEDCOR 0.58% 0.71%  NHM NORTHAM PLATINUM 1.02% 1.10%  NPN Naspers Ltd -N- 20.51% 19.52%  NRP NEPI Rockcastle PLC 0.41% 0.62%  OMU Old Mutual plc 0.77% 0.87%  PRX Prosus N.V 2.60% 2.11%  REM Remgro Ltd 0.75% 0.66%  RNI REINET INVESTMENTS SCA 0.74% 0.66%	BVT		0.82%	0.85%
CLS         Clicks Group Ltd         0.93%         0.91%           CPI         Capitec         1.22%         1.98%           DSY         Discovery         0.80%         0.96%           EXX         Exxaro Resources Ltd         0.55%         0.55%           FSR         Firstrand         3.03%         4.02%           FSR         Firstrand         3.17%         1.89%           GRT         Gold Fields Ltd         3.17%         1.89%           GRT         Growthpoint Prop Ltd         0.61%         0.69%           HAR         Harmony Gold Mining         0.79%         0.56%           IMP         Impala Platinum         1.96%         2.44%           INL         Investec Ltd         0.14%         0.17%           INP         Investec plc         0.33%         0.41%           MCG         MultiChoice Group Ltd         0.66%         0.92%           MRP         Mr Price Group Ltd         0.55%         0.68%           MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         <	CFR	Compagnie Fin Richemont	9.68%	10.30%
CPI         Capitec         1.22%         1.98%           DSY         Discovery         0.80%         0.96%           EXX         Exxaro Resources Ltd         0.55%         0.55%           FSR         Firstrand         3.03%         4.02%           GFI         Gold Fields Ltd         3.17%         1.89%           GRT         Growthpoint Prop Ltd         0.61%         0.69%           HAR         Harmony Gold Mining         0.79%         0.56%           IMP         Impala Platinum         1.96%         2.44%           INL         Investec Ltd         0.14%         0.17%           INP         Investec plc         0.33%         0.41%           MCG         MultiChoice Group Ltd         0.66%         0.92%           MNP         Mondi Ltd         2.74%         2.62%           MRP         Mr Price Group Ltd         0.55%         0.68%           MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         Naspers Ltd -N-         20.51%         19.52%           NRP	CLS		0.93%	0.91%
EXX Exxaro Resources Ltd 0.55% 0.55% FSR Firstrand 3.03% 4.02% GFI Gold Fields Ltd 3.17% 1.89% GRT Growthpoint Prop Ltd 0.61% 0.69% HAR Harmony Gold Mining 0.79% 0.56% IMP Impala Platinum 1.96% 2.44% INL Investec Ltd 0.14% 0.17% INP Investec plc 0.33% 0.41% MCG MultiChoice Group Ltd 0.66% 0.92% MNP Mondi Ltd 2.74% 2.62% MRP Mr Price Group Ltd 0.55% 0.68% MTN MTN Group Ltd 1.73% 1.74% NED NEDCOR 0.58% 0.71% NHM NORTHAM PLATINUM 1.02% 1.10% NPN Naspers Ltd -N- 20.51% 19.52% NRP NEPI Rockcastle PLC 0.41% 0.62% OMU Old Mutual plc 0.77% 0.87% PRX Prosus N.V 2.60% 2.11% REM Remgro Ltd 0.75% 0.76% RNI REINET INVESTMENTS SCA 0.74% 0.61%	CPI		1.22%	1.98%
EXX         Exxaro Resources Ltd         0.55%         0.55%           FSR         Firstrand         3.03%         4.02%           GFI         Gold Fields Ltd         3.17%         1.89%           GRT         Growthpoint Prop Ltd         0.61%         0.69%           HAR         Harmony Gold Mining         0.79%         0.56%           IMP         Impala Platinum         1.96%         2.44%           INL         Investec Ltd         0.14%         0.17%           INP         Investec plc         0.33%         0.41%           MCG         MultiChoice Group Ltd         0.66%         0.92%           MRP         Mr Price Group Ltd         0.55%         0.68%           MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         Naspers Ltd -N-         20.51%         19.52%           NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11% <td< td=""><td>DSY</td><td></td><td>0.80%</td><td>0.96%</td></td<>	DSY		0.80%	0.96%
GFI Gold Fields Ltd 3.17% 1.89%  GRT Growthpoint Prop Ltd 0.61% 0.69%  HAR Harmony Gold Mining 0.79% 0.56%  IMP Impala Platinum 1.96% 2.44%  INL Investec Ltd 0.14% 0.17%  INP Investec plc 0.33% 0.41%  MCG MultiChoice Group Ltd 0.66% 0.92%  MNP Mondi Ltd 2.74% 2.62%  MRP Mr Price Group Ltd 0.55% 0.68%  MTN MTN Group Ltd 1.73% 1.74%  NED NEDCOR 0.58% 0.71%  NHM NORTHAM PLATINUM 1.02% 1.10%  NPN Naspers Ltd -N- 20.51% 19.52%  OMU Old Mutual plc 0.77% 0.87%  PRX Prosus N.V 2.60% 2.11%  REM Remgro Ltd 0.74% 0.61%	EXX		0.55%	0.55%
GRT Growthpoint Prop Ltd 0.61% 0.69%  HAR Harmony Gold Mining 0.79% 0.56%  IMP Impala Platinum 1.96% 2.44%  INL Investec Ltd 0.14% 0.17%  INP Investec plc 0.33% 0.41%  MCG MultiChoice Group Ltd 0.66% 0.92%  MNP Mondi Ltd 2.74% 2.62%  MRP Mr Price Group Ltd 0.55% 0.68%  MTN MTN Group Ltd 1.73% 1.74%  NED NEDCOR 0.58% 0.71%  NHM NORTHAM PLATINUM 1.02% 1.10%  NPN Naspers Ltd -N- 20.51% 19.52%  NRP NEPI Rockcastle PLC 0.41% 0.62%  OMU Old Mutual plc 0.77% 0.87%  PRX Prosus N.V 2.60% 2.11%  REM Remgro Ltd 0.75% 0.76%  RNI REINET INVESTMENTS SCA 0.74% 0.61%	FSR	Firstrand	3.03%	4.02%
HAR Harmony Gold Mining 0.79% 0.56%  IMP Impala Platinum 1.96% 2.44%  INL Investec Ltd 0.14% 0.17%  INP Investec plc 0.33% 0.41%  MCG MultiChoice Group Ltd 0.66% 0.92%  MNP Mondi Ltd 2.74% 2.62%  MRP Mr Price Group Ltd 0.55% 0.68%  MTN MTN Group Ltd 1.73% 1.74%  NED NEDCOR 0.58% 0.71%  NHM NORTHAM PLATINUM 1.02% 1.10%  NPN Naspers Ltd -N- 20.51% 19.52%  NRP NEPI Rockcastle PLC 0.41% 0.62%  OMU Old Mutual plc 0.77% 0.87%  PRX Prosus N.V 2.60% 2.11%  REM Remgro Ltd 0.75% 0.76%  RNI REINET INVESTMENTS SCA 0.74% 0.61%	GFI	Gold Fields Ltd	3.17%	1.89%
IMP         Impala Platinum         1.96%         2.44%           INL         Investec Ltd         0.14%         0.17%           INP         Investec plc         0.33%         0.41%           MCG         MultiChoice Group Ltd         0.66%         0.92%           MNP         Mondi Ltd         2.74%         2.62%           MRP         Mr Price Group Ltd         0.55%         0.68%           MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         Naspers Ltd -N-         20.51%         19.52%           NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	GRT	Growthpoint Prop Ltd	0.61%	0.69%
INL         Investec Ltd         0.14%         0.17%           INP         Investec plc         0.33%         0.41%           MCG         MultiChoice Group Ltd         0.66%         0.92%           MNP         Mondi Ltd         2.74%         2.62%           MRP         Mr Price Group Ltd         0.55%         0.68%           MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         Naspers Ltd -N-         20.51%         19.52%           NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	HAR	Harmony Gold Mining	0.79%	0.56%
INL         Investec Ltd         0.14%         0.17%           INP         Investec plc         0.33%         0.41%           MCG         MultiChoice Group Ltd         0.66%         0.92%           MNP         Mondi Ltd         2.74%         2.62%           MRP         Mr Price Group Ltd         0.55%         0.68%           MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         Naspers Ltd -N-         20.51%         19.52%           NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	IMP	Impala Platinum	1.96%	2.44%
MCG         MultiChoice Group Ltd         0.66%         0.92%           MNP         Mondi Ltd         2.74%         2.62%           MRP         Mr Price Group Ltd         0.55%         0.68%           MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         Naspers Ltd -N-         20.51%         19.52%           NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	INL		0.14%	0.17%
MCG         MultiChoice Group Ltd         0.66%         0.92%           MNP         Mondi Ltd         2.74%         2.62%           MRP         Mr Price Group Ltd         0.55%         0.68%           MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         Naspers Ltd -N-         20.51%         19.52%           NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	INP	Investec plc	0.33%	0.41%
MNP         Mondi Ltd         2.74%         2.62%           MRP         Mr Price Group Ltd         0.55%         0.68%           MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         Naspers Ltd -N-         20.51%         19.52%           NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	MCG		0.66%	0.92%
MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         Naspers Ltd -N-         20.51%         19.52%           NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	MNP		2.74%	2.62%
MTN         MTN Group Ltd         1.73%         1.74%           NED         NEDCOR         0.58%         0.71%           NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         Naspers Ltd -N-         20.51%         19.52%           NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	MRP	Mr Price Group Ltd	0.55%	0.68%
NHM         NORTHAM PLATINUM         1.02%         1.10%           NPN         Naspers Ltd -N-         20.51%         19.52%           NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	MTN		1.73%	1.74%
NPN         Naspers Ltd -N-         20.51%         19.52%           NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	NED	NEDCOR	0.58%	0.71%
NRP         NEPI Rockcastle PLC         0.41%         0.62%           OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	NHM	NORTHAM PLATINUM	1.02%	1.10%
OMU         Old Mutual plc         0.77%         0.87%           PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	NPN	Naspers Ltd -N-	20.51%	19.52%
PRX         Prosus N.V         2.60%         2.11%           REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	NRP	NEPI Rockcastle PLC	0.41%	0.62%
REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%	OMU	Old Mutual plc	0.77%	0.87%
REM         Remgro Ltd         0.75%         0.76%           RNI         REINET INVESTMENTS SCA         0.74%         0.61%		-	2.60%	2.11%
THE THE INVESTIGATION OF CO.	REM		0.75%	0.76%
0.210 0.600	RNI	REINET INVESTMENTS SCA	0.74%	0.61%
SBK   Standard Bank Group Ltd   2.31%   2.62%	SBK	Standard Bank Group Ltd	2.31%	2.62%

SHP	Shoprite Holdings Ltd	1.18%	1.03%
SLM	Sanlam	1.48%	1.50%
SOL	Sasol Limited	1.28%	1.18%
SPP	The Spar Group Ltd	0.61%	0.56%
SSW	SIBANYE STILL WATER LTD	2.25%	2.69%
VOD	Vodacom Group Ltd	1.27%	1.16%
WHL	Woolworths Holdings Ltd	0.51%	0.50%
		100.00%	100.00%

Notice is hereby given that the quarterly review of the FTSE/JSE Top  $40\,$  Index has resulted in a rebalancing of the Satrix  $40\,$  ETF Portfolio.

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