

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:

Code	Share	Previous Weight	New Weight
ABG	Absa Group LTD	5.24%	3.27%
AGL	Anglo American plc	2.68%	2.25%
AMS	AngloPLat	2.44%	3.00%
ANG	Anglo Gold Ashanti	0.00%	1.84%
AVI	AVI Ltd	3.51%	3.63%
ARI	African Rainbow Min Ltd	5.60%	4.72%
BAW	Barloworld Ltd	3.48%	2.15%
BHP	BHP GROUP PLC	3.32%	4.06%
BTI	British American Tob plc	5.02%	5.59%
BVT	Bidvest Group Ltd	2.39%	1.29%
EXX	Exxaro Resources Ltd	5.30%	9.93%
FSR	Firststrand	1.58%	2.29%
GFI	Goldfields Ltd	0.00%	2.53%
GLN	Glencore plc	3.13%	2.14%
IMP	Implats	3.34%	3.08%
KIO	Kumba Iron Ore Ltd	4.09%	5.40%
LHC	Life Healthc Grp Hldgs L	2.83%	0.00%
MCG	Multichoice Group Ltd	5.26%	3.00%
MNP	Mondi PLC	2.52%	1.95%
MRP	MR Price Group Ltd	0.64%	2.10%
MTN	MTN Group Ltd	6.48%	4.12%
NED	NEDCOR	5.50%	3.08%
NTC	Netcare	0.71%	2.35%
PIK	Pik N Pay	2.34%	2.51%
REM	Remgro	4.35%	2.27%
SBK	Standard Bank Group Ltd	3.63%	2.74%
SPP	Spar	2.75%	3.07%

SSW	Sibanye Stillwater Ltd	2.42%	4.56%
TBS	Tigerbrands	2.92%	2.53%
TRU	Truworths Int Ltd	1.97%	3.89%
VOD	Vodacom Group Ltd	3.92%	4.66%
WHL	Woolworths Holdings Ltd	0.65%	0.00%
		100.00%	100.00%

The following constituents have been added to the Satrix Dividend Plus Portfolio:

Code	Share	Previous weight	New weight
ANG	Anglo Gold Ashanti	0.00%	1.84%
GFI	Goldfields Ltd	0.00%	2.53%

The following constituents have been removed from the Satrix Dividend Plus Portfolio:

Code	Share	Previous weight	New weight
LHC	Life Healthc Grp Hldgs L	2.83%	0.00%
WHL	Woolworths Holdings Ltd	0.65%	0.00%

These changes were applied after the close of business on Friday, 19 March 2021 and are effective from Tuesday, 23 March 2021.

Sandton
24 March 2021

Sponsor
Vunani