

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 - STXRES

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	28.75%	28.96%
AMS	Anglo American Plat Ltd	5.16%	4.00%
ANG	Anglogold Ashanti Ltd	5.45%	5.01%
BHP	BHP GROUP PLC	29.45%	30.97%
GFI	Gold Fields Ltd	5.05%	5.08%
GLN	Glencore Plc	1.76%	2.21%
IMP	Impala Platinum Hlgs Ltd	8.21%	7.92%
NHM	Northam Platinum	3.40%	3.17%
SOL	Sasol Limited	4.86%	5.12%
SSW	Sibanye Stillwater Ltd	7.91%	7.56%
		100.00%	100.00%

These changes were applied after the close of business on Friday, 18 June 2021 and are effective from Monday, 21 June 2021.

Sandton
22 June 2021

Sponsor
Vunani