

SATRIX COLLECTIVE INVESTMENT SCHEME**SATRIX SWIX TOP 40 PORTFOLIO**

JSE code: STXSWX

ISIN code: ZAE000078580

("Satrix Swix Top 40" 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 Swix Top 40 Portfolio

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

There have been changes to the Satrix Swix Top 40 constituents and the 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
ABG	Barclays Africa (ABSA)	1.93%	2.27%
AGL	Anglo American plc	4.93%	5.13%
AMS	Anglo American Plat Ltd	1.90%	1.77%
ANG	Anglogold Ashanti Ltd	1.52%	1.33%
ANH	Anheuser-Busch Inbev	0.74%	0.00%
APN	Aspen Pharmacare Hldgs L	1.29%	2.03%
BHP	BHP GROUP PLC	2.33%	2.30%
BID	BID Corporation Ltd	2.13%	2.38%
BTI	British American Tob plc	3.00%	3.08%
BVT	Bidvest Ltd	1.34%	1.51%
CFR	Compagnie Fin Richemont	2.40%	2.36%
CLS	Clicks Group Ltd	1.25%	1.65%
CPI	Capitec	2.77%	3.49%
DSY	Discovery	1.09%	1.20%
EXX	Exxaro Resources LTD	0.83%	1.00%
FSR	Firststrand	5.38%	6.72%
GFI	GoldFields Ltd	1.48%	1.46%
GLN	Glencore Plc	1.05%	1.37%
GRT	Growthpoint Prop Ltd	1.04%	1.10%
IMP	Impala Platinum	3.76%	3.24%
MCG	MultiChoice Group Ltd	1.08%	1.09%
MNP	Mondi plc	1.01%	1.14%
MRP	Mr Price Group Ltd	1.16%	1.17%
MTN	MTN Group Ltd	3.87%	5.21%
NED	NEDCOR	1.24%	1.35%
NPH	Northam Platinum	1.50%	1.37%

NPN	Naspers Ltd -N-	25.85%	11.43%
NRP	NEPI Rockcastle PLC	0.89%	1.00%
OMU	Old Mutual plc	1.21%	1.57%
PRX	Prosus N.V	1.79%	8.04%
REM	Remgro Ltd	1.22%	1.37%
RNI	Reinet Investments SCA	0.88%	0.85%
SBK	Standard Bank Group Ltd	3.37%	4.00%
SHP	Shoprite Holdings Ltd	1.58%	2.03%
SLM	Sanlam	2.25%	2.49%
SOL	Sasol Limited	2.43%	2.84%
SPP	The Spar Group Ltd	0.74%	0.89%
SSW	Tiger Brands Ltd	3.13%	2.68%
TFG	The Foschini Group LTD	0.00%	0.99%
VOD	Vodacom Group Ltd	1.64%	1.90%
WHL	Woolworths Holdings Ltd	1.00%	1.20%
		100.00%	100.00%

The following constituents have been added to the Satrix Swix:

Code	Share	Previous weight	New weight
TFG	The Foschini Group LTD	0.00%	0.99%

The following constituents have been removed from the Satrix Swix:

Code	Share	Previous weight	New weight
ANH	Anheuser-Busch Inbev	0.74%	0.00%

These changes were applied after the close of business on Friday, 17 September 2021 and are effective from Monday, 20 September 2021.

Sandton
21 September 2021

Sponsor
Vunani