

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	3.78%	3.48%
AGL	ANGLO	2.22%	1.63%
AMS	ANGLOPLAT	1.99%	3.28%
ANG	ANGLO GOLD ASHANTI	1.20%	0.00%
ARI	AFRICAN RAINBOW	3.87%	4.36%
AVI	AVI LIMITED	3.91%	3.05%
BAW	BARWORLD	2.40%	0.00%
BHP	BHP GROUP PLC	3.75%	3.98%
BTI	BRITISH AMERICAN TOBACCO PLC	5.18%	4.16%
BVT	BIDVEST GROUP LIMITED	1.46%	1.70%
EXX	EXXARO RESOURCES LTD	11.02%	5.42%
FSR	FIRSTRAND	2.60%	2.36%
GFI	GOLDFIELDS LTD	2.04%	0.00%
GLN	GLENCORE PLC	2.52%	2.48%
IMP	IMPLATS	2.02%	8.23%
KIO	KUMBA IRON ORE LTD	5.35%	3.27%
LHC	Life Healthcare	0.00%	2.44%
MCG	MULTICHOICE GROUP LTD	2.47%	3.21%
MNP	MONDI PLC	2.02%	1.42%
MRP	MR PRICE GROUP LTD	2.21%	1.75%
MTN	MTN GROUP	5.75%	1.85%
NED	NEDBANK	4.06%	3.63%
NPH	Northam Platinum	0.00%	5.81%
NTC	NETCARE	2.55%	2.39%
PIK	PIK N PAY	2.51%	2.12%
RBP	RB PLATS	0.00%	8.00%
REM	REMGRO	2.55%	0.00%

SBK	STANBANK	2.98%	3.29%
SOL	Sasol	0.00%	3.17%
SPP	SPAR	3.10%	2.26%
SSW	Sibanye Stillwater Ltd	3.13%	3.01%
TBS	TIGBRANDS	2.17%	2.37%
TRU	TRUWORTHS	4.44%	2.87%
VOD	VODACOM GROUP (PTY) LTD	4.72%	3.01%

100.00%	100.00%
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The following constituents have been added to the Satrix Dividend Plus Portfolio:

Code	Share	Previous weight	New weight
LHC	Life Healthcare	0.00%	2.44%
NPH	Northam Platinum	0.00%	5.81%
RBP	RB PLATS	0.00%	8.00%
SOL	Sasol	0.00%	3.17%

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

Code	Share	Previous weight	New weight
ANG	ANGLO GOLD ASHANTI	1.20%	0.00%
BAW	BARWORLD	2.40%	0.00%
GFI	GOLDFIELDS LTD	2.04%	0.00%
REM	REMGRO	2.55%	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