

SATRIX COLLECTIVE INVESTMENT SCHEME**SATRIX RAFI PORTFOLIO**

JSE code: STXRAF

ISIN code: ZAE000126033

("Satrix Rafi 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 RAFI 40 PORTFOLIO

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

There have been changes to the Satrix Rafi 40 constituents and 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 | ABSA GROUP LTD | 3.40% | 3.58% |
| AGL | ANGLO | 9.34% | 8.89% |
| ANG | ANGLO GOLD ASHANTI | 1.57% | 1.20% |
| APN | ASPEN | 1.31% | 1.85% |
| BHP | BHP GROUP PLC | 9.99% | 9.45% |
| BID | BID CORP LTD | 1.90% | 1.90% |
| BTI | BRITISH AMERICAN TOBACCO PLC | 3.51% | 3.33% |
| BVT | BIDVEST GROUP LIMITED | 1.44% | 1.45% |
| CFR | COMPAGNIE FINANCIERE | 8.46% | 7.45% |
| CPI | Capitec | 0.97% | 1.10% |
| DSY | DISCOVERY | 0.73% | 0.72% |
| EXX | Exxaro Resources | 0.78% | 0.86% |
| FSR | FIRSTRAND | 6.05% | 6.76% |
| GFI | GOLDFIELDS LTD | 1.59% | 1.36% |
| GLN | GLENCORE PLC | 1.63% | 1.79% |
| GRT | GROWTHPOINT | 1.27% | 1.21% |
| IMP | IMPLATS | 0.81% | 0.61% |
| INP | INVESTTECP | 1.83% | 1.75% |
| MCG | MULTICHOICE GROUP LTD | 1.20% | 1.08% |
| MNP | MONDI PLC | 3.57% | 3.72% |
| MTM | Momentum Metropolitan | 0.92% | 0.92% |
| MTN | MTN GROUP | 4.53% | 5.46% |
| NED | NEDBANK | 2.52% | 2.47% |
| NPN | NASPERS -N | 3.52% | 2.70% |
| NRP | NEPI Rockcastle | 0.87% | 0.88% |
| OMU | OLD MUTUAL LTD | 1.90% | 2.20% |

| | | | |
|-----|-------------------------|-------|-------|
| QLT | QUILTER PLC | 0.67% | 0.63% |
| REM | REMGRO | 1.25% | 1.26% |
| SAP | SAPPI | 0.58% | 0.57% |
| SBK | STANBANK | 4.04% | 4.29% |
| SHP | SHOPRITE | 1.99% | 2.29% |
| SLM | SANLAM | 2.30% | 2.27% |
| SNH | Steinhoff International | 0.69% | 1.02% |
| SOL | SASOL | 5.89% | 6.16% |
| SPP | SPAR | 1.09% | 1.18% |
| SSW | Sibanye Stillwater | 1.00% | 0.78% |
| TBS | TIGBRANDS | 0.70% | 0.60% |
| TFG | THE FOSCHINI GROUP LTD | 1.09% | 0.93% |
| TGA | Thungela Resources Ltd | 0.06% | 0.11% |
| VOD | VODACOM GROUP (PTY) LTD | 1.69% | 1.75% |
| WHL | WOOLWORTHS | 1.35% | 1.47% |

| | |
|---------|---------|
| 100.00% | 100.00% |
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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