

**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**

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	28.96%	28.06%
AMS	Anglo American Plat Ltd	4.00%	4.15%
ANG	Anglogold Ashanti Ltd	5.01%	4.76%
BHP	BHP GROUP PLC	30.97%	29.85%
GFI	Gold Fields Ltd	5.08%	5.38%
GLN	Glencore Plc	2.21%	3.21%
IMP	Impala Platinum Hlgs Ltd	7.92%	7.58%
NPH	Northam Platinum	3.17%	3.19%
SOL	Sasol Limited	5.12%	6.64%
SSW	Sibanye Stillwater Ltd	7.56%	7.18%
		100.00%	100.00%

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