

SATRIX COLLECTIVE INVESTMENT SCHEME**SATRIX PROPERTY PORTFOLIO**

JSE Code: STXPRO

ISIN: ZAE000240131

("Satrix Prop" 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 PROPERTY PORTFOLIO

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

There have been changes to the Satrix Prop 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
AHB	Arrow Property LTD B	1.55%	1.61%
ATT	Attacq Limited	2.86%	2.53%
CCO	Capital&Counties Prop pl	3.15%	3.03%
EMI	Emira Property Fund Ltd	2.00%	1.54%
EPP	Echo Polska Prop N.V.	2.02%	1.83%
EQU	Equites Prop Fund Ltd	6.23%	7.32%
FFA	Fortress Inc Fund Ltd A	8.71%	8.77%
FFB	Fortress Inc Fund Ltd B	1.41%	1.11%
GRT	Growthpoint Prop Ltd	10.14%	9.90%
HMN	Hammerson Plc	1.51%	1.40%
HYP	Hyprop Inv Ltd	4.20%	4.36%
IAP	Investec Australia Property Fund	2.08%	1.92%
IPF	Investec Prop Fund	3.19%	2.94%
L2D	Liberty Two Degrees	0.96%	0.84%
LTE	Lighthouse Capital LTD	2.69%	2.38%
MSP	MAS Real Estate Inc.	3.73%	3.34%
NRP	NEPI Rockcastle Plc	10.38%	10.34%
OCT	Octodec	0.73%	0.00%
RDF	Redefine Properties Ltd	9.40%	10.75%
RES	Resilient Prop Inc Fund	7.86%	8.91%
SAC	SA Corp Real Estate Ltd	2.95%	2.77%
SRE	Sirius Real Estate Ltd	3.26%	3.36%
SSS	Stor-Age Prop REIT Ltd	3.16%	2.93%
STP	Stenprop	0.80%	0.92%
VKE	Vukile Property Fund Ltd	5.03%	5.20%
		100.00%	100.00%

The following constituents have been removed from the Satrix Property:

Code	Share	Previous weight	New weight
OCT	Octodec	0.73%	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