

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, 21 September 2021.

Sandton
22 September 2021

Sponsor
Vunani