

**SATRIX COLLECTIVE INVESTMENT SCHEME****SATRIX FINI PORTFOLIO**

JSE code: STXFIN

ISIN code: ZAE000036356

("Satrix Fini" 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 FINI PORTFOLIO - STXFIN**

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

There have been changes to the Satrix Fini constituent weightings.

The complete list of current constituents and their respective weightings have been included in the table below:

| <b>Code</b> | <b>Share</b>            | <b>Previous Weight</b> | <b>New Weight</b> |
|-------------|-------------------------|------------------------|-------------------|
| ABG         | Barclays Africa (ABSA)  | 7.68%                  | 8.09%             |
| CPI         | Capitec                 | 12.17%                 | 11.43%            |
| DSY         | Discovery               | 4.12%                  | 4.49%             |
| FSR         | Firststrand             | 21.48%                 | 21.96%            |
| GRT         | Growthpoint Prop Ltd    | 3.65%                  | 3.01%             |
| INL         | Investec Ltd            | 1.78%                  | 1.59%             |
| INP         | Investec plc            | 4.12%                  | 3.71%             |
| NED         | NEDCOR                  | 5.24%                  | 5.92%             |
| NRP         | NEPI Rockcastle PLC     | 3.50%                  | 2.79%             |
| OMU         | Old Mutual Limited      | 4.23%                  | 3.81%             |
| QLT         | Quilter PLC             | 2.00%                  | 1.62%             |
| REM         | Remgro Ltd              | 4.77%                  | 4.87%             |
| RMI         | Rand Merchant INV HLDGS | 2.43%                  | 2.27%             |
| RNI         | Reinet Inv Soc Anon     | 2.81%                  | 2.64%             |
| SBK         | Standard Bank Group Ltd | 12.62%                 | 14.42%            |
| SLM         | Sanlam                  | 7.40%                  | 7.38%             |
|             |                         | 100.00%                | 100.00%           |

These changes were applied after the close of business on Friday, 18 March 2022 and are effective from Tuesday, 22 March 2022.

Sandton  
23 March 2022

JSE Sponsor  
Vunani