

SATRIX COLLECTIVE INVESTMENT SCHEME**SATRIX DIVIDEND PLUS PORTFOLIO**

JSE code: STXDIV

ISIN code: ZAE000102018

("Satrix Dividend Plus")

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 DIVIDEND PLUS PORTFOLIO

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

There have been changes to the Satrix Dividend Plus constituents and the weightings of such constituents.

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	3.49%	4.07%
AGL	ANGLO	1.73%	2.89%
AMS	ANGLOPLAT	4.25%	2.91%
ARI	AFRICAN RAINBOW	4.39%	0.00%
AVI	AVI LIMITED	1.84%	3.96%
BHG	BHP Group Limited	4.08%	4.94%
BTI	BRITISH AMERICAN TOBACCO PLC	3.66%	4.29%
BVT	BIDVEST GROUP LIMITED	1.46%	1.74%
EXX	EXXARO RESOURCES LTD	4.79%	7.82%
FSR	FIRSTRAND	2.16%	2.48%
GLN	GLENORE PLC	2.71%	1.77%
IMP	IMPLATS	8.67%	3.79%
KIO	KUMBA IRON ORE LTD	2.81%	6.53%
LHC	LIFE HEALTHCARE GROU	1.69%	1.41%
MCG	MULTICHOICE GROUP LTD	2.88%	2.78%
MNP	MONDI PLC	0.86%	2.83%
MRP	MR PRICE GROUP LTD	1.40%	2.23%
MTN	MTN GROUP	2.23%	1.39%
NED	NEDBANK	3.84%	3.77%
NPH	Northam Platinum Holdings	6.26%	0.00%
NTC	NETCARE	1.62%	2.52%
PIK	PIK N PAY	1.39%	2.85%
RBP	RBPLAPTS	13.69%	5.72%
SBK	STANBANK	3.19%	4.07%
SHP	Shoprite	0.00%	1.42%
SOL	SASOL	3.78%	1.84%
SPP	SPAR	1.35%	2.90%
SSW	Sibanye Stillwater Ltd	3.29%	4.63%

TBS	TIGBRANDS	1.68%	3.72%
TRU	TRUWORTHS	2.22%	3.70%
VOD	VODACOM GROUP (PTY) LTD	2.59%	3.11%
WHL	Woolies	0.00%	1.92%
		100.00%	100.00%

The following constituents have been added to the Satrix Dividend Plus Portfolio:

Code	Share	Previous weight	New weight
WHL	Woolies	0.00%	1.91%
SHP	Shoprite	0.00%	1.42%

The following constituents have been removed from the Satrix Dividend Plus Portfolio:

Code	Share	Previous weight	New weight
ARI	AFRICAN RAINBOW	4.39%	0.00%
NPH	Northam Platinum Holdings	6.26%	0.00%

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

Sandton
24 March 2022

JSE Sponsor
Vunani