

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX 40 PORTFOLIO

JSE code: STX40

ISIN code: ZAE000027108

("Satrix 40")

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 40 PORTFOLIO – STX40

Notice is hereby given that the quarterly review of the FTSE/JSE Top 40 Index has resulted in a rebalancing of the Satrix 40 Portfolio.

There have been changes to the Satrix 40 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
ABG	Barclays Africa (ABSA)	1.91%	2.07%
AGL	Anglo American plc	12.95%	13.36%
AMS	Anglo American Plat Ltd	1.83%	1.39%
ANG	Anglogold Ashanti Ltd	2.20%	1.80%
ANH	Anheuser-Busch Inbev	0.70%	0.77%
APN	Aspen Pharmacare Hldgs L	1.11%	0.87%
BHG	BHP GROUP PLC	1.99%	1.94%
BID	BID Corporation Ltd	1.55%	1.76%
BTI	British American Tob plc	2.35%	2.94%
BVT	Bidvest Ltd	1.10%	1.21%
CFR	Compagnie Fin Richemont	14.33%	13.61%
CLS	Clicks Group Ltd	1.13%	1.18%
CPI	Capitec	2.69%	2.99%
DSY	Discovery	1.06%	1.19%
EXX	Exxaro Resources Ltd	0.77%	0.81%
FSR	Firststrand	5.17%	5.41%
GFI	Gold Fields Ltd	3.03%	2.34%
GLN	Glencore Plc	1.34%	1.49%
GRT	Growthpoint Prop Ltd	0.71%	0.75%
IMP	Impala Platinum	2.85%	2.51%
INL	Investec Ltd	0.37%	0.42%
INP	Investec plc	0.87%	0.96%
MCG	MultiChoice Group Ltd	0.68%	0.71%
MNP	Mondi Ltd	2.20%	2.30%
MRP	Mr Price Group Ltd	0.77%	0.83%
MTN	MTN Group Ltd	5.15%	4.28%

NED	NEDCOR	1.39%	1.50%
NPH	NORTHAM PLATINUM	1.33%	1.08%
NPN	Naspers Ltd -N-	5.73%	6.49%
NRP	NEPI Rockcastle PLC	0.66%	0.70%
OMU	Old Mutual plc	0.90%	0.87%
PRX	Prosus N.V	2.84%	3.00%
REM	Remgro Ltd	1.15%	1.11%
RNI	REINET INVESTMENTS SCA	0.62%	0.61%
SBK	Standard Bank Group Ltd	3.40%	3.56%
SHP	Shoprite Holdings Ltd	1.68%	1.74%
SLM	Sanlam	1.74%	1.61%
SOL	Sasol Limited	2.90%	3.54%
SSW	SIBANYE STILL WATER LTD	2.68%	2.04%
VOD	Vodacom Group Ltd	1.36%	1.37%
WHL	Woolworths Holdings Ltd	0.81%	0.89%
		100.00%	100.00%

These changes were applied after the close of business on Friday, 17 June 2022 and are effective from Monday, 20 June 2022.

Sandton
21 June 2022

JSE Sponsor
Vunani