

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX INDI PORTFOLIO

JSE code: STXIND

ISIN code: ZAE000036364

("Satrix Indi" 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 CAPPED INDI PORTFOLIO

Notice is hereby given that the quarterly review of the FTSE/JSE Capped INDUSTRIAL 25 has resulted in a rebalancing of the Satrix Capped Indi Portfolio.

There have been changes to the Satrix Capped Indi constituents and the 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 |
|------|--------------------------|-----------------|------------|
| ANH | Anheuser-Busch InBev SA | 1.59% | 1.64% |
| APN | Aspen Pharmacare Hldgs L | 1.82% | 1.65% |
| AVI | AVI Ltd | 0.75% | 0.74% |
| BAW | Barworld | 0.61% | 0.53% |
| BID | BID Corporation Ltd | 3.67% | 3.20% |
| BTI | British American Tob plc | 6.12% | 5.72% |
| BVT | Bidvest Ltd | 2.52% | 2.38% |
| CFR | Compagnie Fin Richemont | 28.31% | 29.88% |
| CLS | Clicks Group Ltd | 2.46% | 2.21% |
| LHC | Life Healthc Grp Hldgs L | 0.86% | 0.77% |
| MCG | MultiChoice Group Ltd | 1.48% | 1.25% |
| MEI | Mediclinic Internat Ltd | 1.24% | 1.25% |
| MNP | Mondi PLC | 4.79% | 4.55% |
| MRP | Mr Price Group Ltd | 1.72% | 1.48% |
| MTN | MTN Group Ltd | 8.90% | 7.38% |
| NPN | Naspers Ltd -N- | 13.49% | 15.98% |
| PPH | Pepkor Holdings LTD | 1.30% | 1.20% |
| PRX | Prosus N V | 6.24% | 6.90% |
| SHP | Shoprite Holdings Ltd | 3.62% | 3.38% |
| SPP | The Spar Group Ltd | 0.92% | 0.87% |
| TBS | Tiger Brands Ltd | 0.80% | 0.78% |
| TFG | The Foschini Group Limit | 1.40% | 1.30% |
| TRU | Truworths Int Ltd | 0.71% | 0.67% |
| VOD | Vodacom Group Ltd | 2.82% | 2.43% |
| WHL | Woolworths Holdings Ltd | 1.86% | 1.86% |

| | |
|---------|---------|
| 100.00% | 100.00% |
|---------|---------|

These changes were applied after the close of business on Friday, 16 September 2022 and are effective from Monday, 19 September 2022.

Sandton
21 September 2022

JSE Sponsor
Vunani