

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 S&P Composite Property 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 |
|------|----------------------------|-----------------|------------|
| ATT | ATTACQ | 2.72% | 2.96% |
| CCO | CAPCO | 2.24% | 2.17% |
| EMI | EMIRA | 1.63% | 1.86% |
| EQU | EQUITES PROPERTY FUND LTD | 7.52% | 7.58% |
| FFA | FORTRESS REIT LTD A | 6.26% | 6.21% |
| FFB | FORTRESS REIT LTD B | 2.07% | 2.09% |
| FTB | FAIRVEST LIMITED B | 2.34% | 2.39% |
| GRT | GROWTHPOINT | 10.12% | 9.88% |
| HMN | HAMMERSON PLC | 0.95% | 1.11% |
| HYP | HYPROP | 6.81% | 7.06% |
| IPF | INVESTEC PROP FUND | 3.40% | 3.87% |
| L2D | LIBERTY TWO DEGREES | 1.03% | 0.00% |
| LTE | LIGHTHOUSE CAPITAL LTD | 2.71% | 2.63% |
| MLI | Industrials REIT Limited | 0.86% | 0.77% |
| MSP | MAS REAL ESTATE INC | 4.06% | 4.33% |
| NRP | NEPI ROCKCASTLE PLC | 10.62% | 10.00% |
| RDF | REDEFINE | 10.48% | 9.93% |
| RES | RESILIENT REIT LIMITED | 8.97% | 9.47% |
| SAC | SA CORP REAL ESTATE | 2.90% | 3.14% |
| SRE | SIRIUS REAL ESTATE LTD | 2.19% | 2.23% |
| SSS | STOR-AGE PROPERTY REIT LTD | 3.58% | 3.51% |
| VKE | VUKILE | 6.54% | 6.81% |
| | | 100% | 100% |

The following constituents have been removed from the Satrix Property:

| Code | Share | Previous weight | New weight |
|-------------|---------------------|------------------------|-------------------|
| L2D | LIBERTY TWO DEGREES | 1.03% | 0.00% |

These changes were applied after the close of business on Friday, 17 September 2022 and are effective from Monday, 19 September 2022.

Sandton
21 September 2022

JSE Sponsor
Vunani