

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

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) | 2.07% | 2.54% |
| AGL | Anglo American plc | 13.36% | 11.59% |
| AMS | Anglo American Plat Ltd | 1.39% | 1.18% |
| ANG | Anglogold Ashanti Ltd | 1.80% | 1.60% |
| ANH | Anheuser-Busch Inbev | 0.77% | 0.86% |
| APN | Aspen Pharmacare Hldgs L | 0.87% | 0.87% |
| BHG | BHP GROUP PLC | 1.94% | 1.64% |
| BID | BID Corporation Ltd | 1.76% | 1.68% |
| BTI | British American Tob plc | 2.94% | 3.01% |
| BVT | Bidvest Ltd | 1.21% | 1.25% |
| CFR | Compagnie Fin Richemont | 13.61% | 15.77% |
| CLS | Clicks Group Ltd | 1.18% | 1.16% |
| CPI | Capitec | 2.99% | 2.48% |
| DSY | Discovery | 1.19% | 0.95% |
| EXX | Exxaro Resources Ltd | 0.81% | 0.93% |
| FSR | Firststrand | 5.41% | 5.25% |
| GFI | Gold Fields Ltd | 2.34% | 1.97% |
| GLN | Glencore Plc | 1.49% | 1.67% |
| GRT | Growthpoint Prop Ltd | 0.75% | 0.73% |
| IMP | Impala Platinum | 2.51% | 2.60% |
| INL | Investec Ltd | 0.42% | 0.37% |
| INP | Investec plc | 0.96% | 0.86% |
| MCG | MultiChoice Group Ltd | 0.71% | 0.66% |
| MNP | Mondi Ltd | 2.30% | 2.39% |
| MRP | Mr Price Group Ltd | 0.83% | 0.78% |
| MTN | MTN Group Ltd | 4.28% | 3.88% |
| NED | NEDCOR | 1.50% | 1.47% |
| NPH | NORTHAM PLATINUM | 1.08% | 1.00% |

| | | | |
|-----|-------------------------|---------|---------|
| NPN | Naspers Ltd -N- | 6.49% | 8.40% |
| NRP | NEPI Rockcastle PLC | 0.70% | 0.71% |
| OMU | Old Mutual plc | 0.87% | 0.78% |
| PRX | Prosus N.V | 3.00% | 3.63% |
| REM | Remgro Ltd | 1.11% | 1.13% |
| RNI | REINET INVESTMENTS SCA | 0.61% | 0.65% |
| SBK | Standard Bank Group Ltd | 3.56% | 3.20% |
| SHP | Shoprite Holdings Ltd | 1.74% | 1.78% |
| SLM | Sanlam | 1.61% | 1.60% |
| SOL | Sasol Limited | 3.54% | 2.90% |
| SSW | SIBANYE STILL WATER LTD | 2.04% | 1.82% |
| VOD | Vodacom Group Ltd | 1.37% | 1.28% |
| WHL | Woolworths Holdings Ltd | 0.89% | 0.98% |
| | | 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