

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX FINI PORTFOLIO

JSE code: STXFIN

ISIN code: ZAE000036356

("Satrix Fini" 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 FINI PORTFOLIO

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

There have been changes to the Satrix Fini 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)	8.48%	10.71%
CPI	Capitec	12.24%	10.54%
DSY	Discovery	4.89%	4.05%
FSR	Firststrand	22.15%	22.37%
GRT	Growthpoint Prop Ltd	3.05%	3.11%
INL	Investec Ltd	1.73%	1.59%
INP	Investec plc	3.93%	3.68%
NED	NEDCOR	6.16%	6.27%
NRP	NEPI Rockcastle PLC	2.87%	3.01%
OMU	Old Mutual Limited	3.58%	3.33%
RDF	REDEFINE	0.00%	1.79%
QLT	Quilter PLC	1.25%	0.00%
REM	Remgro Ltd	4.54%	4.83%
RMI	Rand Merchant INV HLDGS	1.44%	1.53%
RNI	Reinet Inv Soc Anon	2.50%	2.77%
SBK	Standard Bank Group Ltd	14.58%	13.60%
SLM	Sanlam	6.61%	6.82%
		100.00%	100.00%

The following constituents have been added to the Satrix FINI:

Code	Share	Previous weight	New weight
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RDF	REDEFINE	0.00%	1.79%
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The following constituents have been removed from the Satrix FINI:

Code	Share	Previous weight	New weight
QLT	Quilter PLC	1.25%	0.00%

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