

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	2.90%	2.99%
CCO	CAPCO	2.03%	1.99%
EMI	EMIRA	1.77%	1.87%
EQU	EQUITES PROPERTY FUND LTD	7.13%	7.40%
FFA	FORTRESS REIT LTD A	6.55%	6.96%
FFB	FORTRESS REIT LTD B	2.22%	2.27%
FTB	FAIRVEST LIMITED B	2.25%	2.33%
GRT	GROWTHPOINT	10.55%	9.85%
HMN	HAMMERSON PLC	1.27%	1.77%
HYP	HYPROP	6.09%	6.25%
IPF	INVESTEC PROP FUND	2.97%	3.10%
LTE	LIGHTHOUSE CAPITAL LTD	2.65%	2.66%
MLI	Industrials REIT Limited	0.62%	0.55%
MSP	MAS REAL ESTATE INC	4.35%	4.27%
NRP	NEPI ROCKCASTLE PLC	11.39%	9.78%
RDF	REDEFINE	10.28%	10.14%
RES	RESILIENT REIT LIMITED	9.47%	9.49%
SAC	SA CORP REAL ESTATE	3.07%	3.15%
SRE	SIRIUS REAL ESTATE LTD	2.36%	2.68%
SSS	STOR-AGE PROPERTY REIT LTD	3.40%	3.52%
VKE	VUKILE	6.68%	6.98%

These changes were applied after the close of business on Thursday, 15 September 2022 and are effective from Monday, 19 December 2022.

Sandton
21 December 2022

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