

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	1.98%	2.01%
APN	Aspen Pharmacare Hldgs L	1.50%	1.49%
AVI	AVI Ltd	0.73%	0.76%
BAW	Barworld	0.47%	0.00%
BID	BID Corporation Ltd	3.29%	3.30%
BTI	British American Tob plc	5.23%	5.37%
BVT	Bidvest Ltd	2.18%	2.19%
CFR	Compagnie Fin Richemont	30.22%	29.78%
CLS	Clicks Group Ltd	2.02%	2.02%
DGH	Distell Group Holdings	0.00%	0.79%
LHC	Life Healthc Grp Hldgs L	0.66%	0.67%
MCG	MultiChoice Group Ltd	1.06%	1.05%
MEI	Mediclinic Internat Ltd	1.22%	1.25%
MNP	Mondi PLC	4.42%	4.44%
MRP	Mr Price Group Ltd	1.17%	1.19%
MTN	MTN Group Ltd	6.98%	6.62%
NPN	Naspers Ltd -N-	17.65%	17.88%
PPH	Pepkor Holdings LTD	1.06%	1.06%
PRX	Prosus N V	7.40%	7.48%
SHP	Shoprite Holdings Ltd	3.36%	3.33%
SPP	The Spar Group Ltd	0.71%	0.70%
TBS	Tiger Brands Ltd	0.99%	1.03%
TFG	The Foschini Group Limit	0.94%	0.94%
TRU	Truworths Int Ltd	0.59%	0.60%
VOD	Vodacom Group Ltd	2.24%	2.19%

WHL	Woolworths Holdings Ltd	1.84%	1.86%
ZZD	Zeda Ltd	0.09%	0.00%
		100.00%	100.00%

The following constituents have been added to the Satrix Indi Portfolio:

Code	Share	Previous weight	New weight
DGH	Distell Group Holdings	0.00%	0.79%

The following constituents have been removed from the Satrix Indi Portfolio:

Code	Share	Previous weight	New weight
BAW	Barworld	0.47	0.00%
ZZD	Zeda Ltd	0.09%	0.00%

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

Sandton
21 December 2022

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