

FNB Top 40 ETF

A portfolio in the FNB Collective Investment Scheme in Securities Exchange Traded Funds (the “portfolio”) registered in terms of the Collective Investment Schemes Control Act, 45 of 2002

Share Code: FNBT40

ISIN: ZAE000303129

(“FNBTOP40”)

REBALANCING OF THE FNB TOP 40 ETF

Notice is hereby given that the quarterly review of the FTSE/JSE Top 40 Index has resulted in the rebalancing of the FNB Top 40 ETF.

There have been changes to the FNB Top 40 ETF constituent weightings.

The complete list of current constituents and their respective weightings have been included in the table below:

Share Code	Share	Previous Weight	New Weight
ABG	ABSA GROUP LTD	2.63%	2.80%
AGL	ANGLO AMERICAN PLC	3.88%	4.57%
AMS	ANGLO AMERICAN PLATINUM	0.88%	0.68%
ANG	ANGLOGOLD ASHANTI	2.73%	2.55%
ANH	ANHEUSER-BUSCH INBEV SA/N	1.88%	1.59%
APN	ASPEN PHARMACARE HLD	1.73%	1.86%
BHG	BHP GROUP LTD	2.15%	1.90%
BID	BID CORPORATION LIMITED	3.19%	2.75%
BTI	BRIT AMERICA TOBACO	3.22%	2.81%
BVT	BIDVEST GROUP LTD	1.79%	1.89%
CFR	COM FINANCE RICHMONT SA	4.07%	3.25%
CLS	CLICKS GROUP LTD	1.52%	1.58%
CPI	CAPITEC BANK HOLDING	3.76%	4.29%
DSY	DISCOVERY LTD	1.50%	1.40%
EXX	EXXARO RESOURCES LTD	0.82%	0.84%
FSR	FIRSTRAND LTD	6.73%	7.46%
GFI	GOLD FIELDS LIMITED	5.07%	4.57%
GLN	GLENCORE XSTRATA PLC	1.47%	1.26%
GRT	GROWTHPOINT PROPS LTD	0.84%	0.81%
HAR	IMPALA PLATINUM HOLDINGS	1.63%	1.78%
IMP	INVESTEC LIMITED	1.33%	1.42%
INL	INVESTEC PLC	0.69%	0.70%
INP	MULTICHOICE GROUP LTD	0.99%	0.98%
MNP	MONDI PLC	1.39%	1.26%
MRP	MR PRICE GROUP LTD	0.93%	1.00%

MTN	MTN GROUP LTD	3.30%	3.02%
NED	NEDBANK GROUP LTD	2.16%	2.34%
NPH	NORTHAM PLATINUM HLDG LTD	0.89%	0.82%
NPN	NASPERS LTD-N SHS	11.76%	12.81%
NRP	NEPI ROCKCASTLE PLC	1.51%	1.44%
OMU	OLD MUTUAL LTD	1.09%	1.03%
PRX	PROSUS	3.93%	4.18%
REM	REMGRO LIMITED	1.52%	1.36%
RNI	REINET INVESTMENTS SCA	1.34%	1.19%
SBK	STANDARD BANK GROUP LTD	5.28%	5.51%
SHP	SHOPRITE HLDS LTD	2.56%	2.71%
SLM	SANLAM LIMITED	2.60%	2.72%
SOL	SASOL LTD	1.66%	1.53%
SSW	SIBANYE STILLWATER LTD	1.25%	1.12%
VOD	VODACOM GROUP	1.19%	1.14%
WHL	WOOLWORTHS HLDS LTD	1.14%	1.08%

There has been no constituent deletions or additions.

These changes were applied after the close of business on 21/06/2024 and are effective from 24/06/2024.

The new portfolio constituents can be accessed at: <https://www.fnb.co.za/share-investing/exchange-traded-funds.html>

27 June 2024

Johannesburg

Debt sponsor

Rand Merchant Bank (a division of FirstRand Bank Limited)