

Ashburton Top 40 ETF

A portfolio in the Ashburton 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: ASHT40

ISIN: ZAE000215364

(“ASHTOP40”)

REBALANCING OF THE ASHBURTON 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 Ashburton Top 40 ETF.

There have been changes to the Ashburton 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	1.21%	1.31%
AGL	ANGLO AMERICAN PLC	10.03%	9.86%
AMS	ANGLO AMERICAN PLATINUM	1.86%	1.29%
ANG	ANGLOGOLD ASHANTI	1.74%	1.57%
APN	ASPEN PHARMACARE HLD	0.73%	0.87%
BHP	BHP GROUP PLC	12.58%	12.38%
BID	BID CORPORATION LIMITED	1.31%	1.46%
BTI	BRIT AMERICA TOBACO	2.07%	2.09%
BVT	BIDVEST GROUP LTD	0.75%	0.91%
CFR	COM FINANCE RICHMONT SA	10.11%	12.85%
CLS	CLICKS GROUP LTD	0.84%	0.85%
CPI	CAPITEC BANK HOLDING	1.66%	1.92%
DSY	DISCOVERY LTD	0.77%	0.73%
EXX	EXXARO RESOURCES LTD	0.60%	0.57%
FSR	FIRSTRAND LTD	3.43%	3.63%
GFI	GOLD FIELDS LIMITED	1.63%	1.61%
GLN	GLENCORE XSTRATA PLC	0.60%	0.76%
GRT	GROWTHPOINT PROPS LTD	0.60%	0.71%
IMP	IMPALA PLATINUM HOLDINGS	2.94%	2.62%
INL	INVESTEC LIMITED	0.17%	0.23%
INP	INVESTEC PLC	0.41%	0.56%
MCG	MULTICHOICE GROUP LTD	0.78%	0.72%
MNP	MONDI PLC	2.62%	2.61%
MRP	MR PRICE GROUP LTD	0.69%	0.77%
MTN	MTN GROUP LTD	2.15%	2.67%

NED	NEDBANK GROUP LTD	0.64%	0.84%
NHM	NORTHAM PLATINUM LTD	1.21%	1.04%
NPN	NASPERS LTD-N SHS	20.49%	17.24%
NRP	NEPI ROCKCASTLE PLC	0.52%	0.60%
OMU	OLD MUTUAL LTD	0.79%	0.84%
PRX	PROSUS	1.58%	1.22%
REM	REMGRO LIMITED	0.70%	0.82%
RNI	REINET INVESTMENTS SCA	0.59%	0.59%
SBK	STANDARD BANK GROUP LTD	2.21%	2.28%
SHP	SHOPRITE HLDS LTD	1.09%	1.06%
SLM	SANLAM LIMITED	1.37%	1.53%
SOL	SASOL LTD	1.67%	1.70%
SPP	SPAR GROUP	0.52%	0.49%
SSW	SIBANYE STILLWATER LTD	2.68%	2.44%
VOD	VODACOM GROUP	1.07%	1.12%
WHL	WOOLWORTHS HLDS LTD	0.59%	0.66%

These changes were applied after the close of business on 18/06/2021 and are effective from 21/06/2021.

The new portfolio constituents can be accessed at: <https://www.ashburtoninvestments.com/za/individual-investor/basket-information/ashburton-top-40-etf/ZAE000215364>

23 June 2021

Johannesburg

Debt Sponsor

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