

FNB MidCap 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: FNB MID

ISIN: ZAE000303111

(“FNB MIDCAP”)

REBALANCING OF THE FNB MIDCAP ETF

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

There have been changes to the FNB MidCap ETF constituent weightings.

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

Share Code	Share	Previous Weights	New Weights
APN	ASPEN PHARMACARE HLD	3.91%	3.82%
ARI	AFRICAN RAINBOW MINE	1.07%	1.04%
AVI	AVI LIMITED	1.55%	1.51%
BVT	BIDVEST GROUP LTD	5.74%	5.62%
BYI	BYTES TECHNOLOGY GROUP PL	0.30%	0.27%
CLS	CLICKS GROUP LTD	3.99%	3.90%
DCP	DIS-CHEM PHARMACIES PTY	0.57%	0.61%
DSY	DISCOVERY LTD	4.95%	4.84%
EXX	EXXARO RESOURCES LTD	2.71%	2.65%
GRT	GROWTHPOINT PROPS LTD	2.40%	2.35%
HAR	HARMONY GOLD MINING	2.76%	2.70%
HMN	HAMMERSON PLC	0.23%	0.23%
IMP	IMPALA PLATINUM HOLDINGS	0.00%	4.59%
INL	INVESTEC LIMITED	1.89%	1.83%
INP	INVESTEC PLC	4.63%	4.19%
ITE	ITALTILE LIMITED	0.31%	0.00%
LHC	LIFE HEALTHCARE GROUP HOL	1.80%	1.76%
MCG	MULTICHOICE GROUP LTD	1.39%	1.36%
MKR	MONTAUK RENEWABLES INC	0.47%	0.46%
MRP	MR PRICE GROUP LTD	2.14%	2.02%
MTM	MOMENTUM METRO HOLDINGS L	1.55%	1.52%
N91	NINETY ONE PLC	0.53%	0.51%
NED	NEDBANK GROUP LTD	6.28%	5.86%
NPH	NORTHAM PLATINUM HLDG LTD	2.42%	2.37%
NRP	NEPI ROCKCASTLE N.V	3.23%	3.16%

NTC	NETCARE LIMITED	1.18%	1.15%
NY1	NINETY ONE LTD	0.60%	0.58%
OMU	OLD MUTUAL LTD	3.48%	3.37%
OUT	OUTSURANCE GROUP LTD	2.08%	2.03%
PIK	PICK N PAY STORES	0.76%	0.74%
PPH	PEPKOR HOLDINGS LTD	1.98%	1.94%
QLT	QUILTER PLC	1.11%	1.12%
RDF	REDEFINE PROP LTD	1.54%	1.51%
REM	REMGRO LIMITED	4.91%	4.80%
RES	RESILIENT REIT LTD	0.75%	0.00%
RNI	REINET INVESTMENTS SCA	3.37%	3.30%
SAP	SAPPI LIMITED	1.43%	1.40%
SHC	SHAFTESBURY CAPITAL PLC	0.28%	0.26%
SNT	SANTAM LIMITED	0.80%	0.78%
SPP	SPAR GROUP	1.22%	1.19%
SRE	SIRIUS REAL ESTATE LTD	0.40%	0.39%
SSW	SIBANYE STILLWATER LTD	5.25%	5.13%
TBS	TIGER BRANDS LIMITED	1.56%	1.53%
TCP	TRANSACTION CAPITAL	0.17%	0.00%
TFG	THE FOSCHINI GROUP LTD	1.91%	1.87%
TGA	THUNGELA RESOURCES LIMITE	1.40%	1.37%
TKG	TELKOM SA SOC LIMITED	0.43%	0.00%
TRU	TRUWORTHS INT LTD	1.71%	1.68%
TXT	TEXTAINER	0.65%	0.63%
WHL	WOOLWORTHS HLDS LTD	4.20%	4.05%

The following constituents have been added to the FNB MIDCAP ETF:

Share Code	Share	Previous Weights	New Weights
IMP	IMPALA PLATINUM HOLDINGS	0.00%	4.59%

The following constituents have been removed from the FNB MIDCAP ETF:

Share Code	Share	Previous Weights	New Weights
ITE	ITALTILE LIMITED	0.31%	0.00%
RES	RESILIENT REIT LTD	0.75%	0.00%
TCP	TRANSACTION CAPITAL	0.17%	0.00%
TKG	TELKOM SA SOC LIMITED	0.43%	0.00%

These changes were applied after the close of business on 15/09/2023 and are effective from 18/09/2023.

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

19 September 2023

Johannesburg

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