

## 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%	2.64%
AGL	ANGLO AMERICAN PLC	11.87%	11.92%
AMS	ANGLO AMERICAN PLATINUM	0.70%	0.70%
ANG	ANGLOGOLD ASHANTI	2.54%	2.56%
ANH	ANHEUSER-BUSCH INBEV SA/N	1.47%	1.47%
APN	ASPEN PHARMACARE HLD	1.14%	1.14%
BHG	BHP GROUP LTD	2.01%	1.96%
BID	BID CORPORATION LIMITED	2.69%	2.70%
BTI	BRIT AMERICA TOBACO	2.91%	3.01%
BVT	BIDVEST GROUP LTD	1.67%	1.68%
CFR	COM FINANCE RICHMONT SA	3.23%	2.99%
CLS	CLICKS GROUP LTD	1.16%	1.16%
CPI	CAPITEC BANK HOLDING	2.66%	2.67%
DSY	DISCOVERY LTD	1.44%	1.44%
EXX	EXXARO RESOURCES LTD	0.79%	0.79%
FSR	FIRSTRAND LTD	6.32%	6.35%
GFI	GOLD FIELDS LIMITED	3.82%	3.84%
GLN	GLENCORE XSTRATA PLC	1.65%	1.57%
GRT	GROWTHPOINT PROPS LTD	0.70%	0.70%
HAR	HARMONY GOLD MINING	0.00%	0.80%
IMP	IMPALA PLATINUM HOLDINGS	1.42%	1.37%
INL	INVESTEC LIMITED	0.55%	0.55%
INP	INVESTEC PLC	1.35%	1.25%
MCG	MULTICHOICE GROUP LTD	0.40%	0.00%
MNP	MONDI PLC	2.77%	2.78%

MRP	MR PRICE GROUP LTD	0.62%	0.60%
MTN	MTN GROUP LTD	3.99%	4.01%
NED	NEDBANK GROUP LTD	1.82%	1.75%
NPH	NORTHAM PLATINUM HLDG LTD	0.70%	0.71%
NPN	NASPERS LTD-N SHS	11.21%	11.26%
NRP	NEPI ROCKCASTLE N.V	0.94%	0.94%
OMU	OLD MUTUAL LTD	1.01%	1.00%
PRX	PROSUS	4.04%	3.89%
REM	REMGRO LIMITED	1.43%	1.43%
RNI	REINET INVESTMENTS SCA	0.98%	0.98%
SBK	STANDARD BANK GROUP LTD	4.45%	4.47%
SHP	SHOPRITE HLDS LTD	2.19%	2.20%
SLM	SANLAM LIMITED	2.19%	2.17%
SOL	SASOL LTD	2.59%	2.60%
SSW	SIBANYE STILLWATER LTD	1.53%	1.53%
VOD	VODACOM GROUP	1.20%	1.20%
WHL	WOOLWORTHS HLDS LTD	1.22%	1.21%

The following constituents have been added to the FNB TOP40 ETF:

Share Code	Share	Previous Weight	New Weight
HAR	HARMONY GOLD MINING	0.00%	0.80%

The following constituents have been removed from the FNB TOP40 ETF:

Share Code	Share	Previous Weight	New Weight
MCG	MULTICHOICE GROUP LTD	0.40%	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

Debt Sponsor

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