

04-Feb-21

Basket and NAV

Security	Security Name	HOLDING (units)
ABG	Absa Group Ltd	1 750.75
AGL	Anglo American Plc	1 097.70
AMS	Anglo Platinum Ltd	147.10
ANG	Anglogold Ltd	660.55
ANH	Anheuser-Busch Inbev SA/NV	81.54
APN	Aspen Pharmacare Holdings Ltd	929.04
BHP	Bhp Group Plc	697.55
BID	Bid Corp Ltd	810.25
BTI	British American Tobacco Plc	646.18
BVT	The Bidvest Group Ltd	825.78
CFR	Richemont Securities	1 625.37
CLS	New Clicks Holdings Ltd	581.97
CPI	Capitec Bank Holdings Ltd	212.77
DSY	Discovery Holdings Ltd	985.29
EXX	Exxaro Resources Ltd	610.43
FSR	Firstrand Ltd	11 964.89
GFI	Gold Fields Ltd	1 302.09
GRT	Growthpoint Properties Ltd	8 023.10
IMP	Impala Platinum Holdings Ltd	1 896.41
MCG	Multichoice Group Ltd	1 077.01
MNP	Mondi Plc	328.84
MRP	Mr Price Group Ltd	626.75
MTN	Mtn Group Ltd	4 386.99
NED	Nedbank Group Ltd	852.04
NHM	Northam Platinum Ltd	839.06
NPN	Naspers Ltd	1 030.45
NRP	Nepi Rockcastle Plc	1 039.65
OMU	Old Mutual Ltd	10 666.33
PRX	Prosus Nv	209.34
QLT	Quilter Plc	2 292.67
REM	Remgro Ltd	1 230.74
RNI	Reinet Investments Sca	358.97
SBK	Standard Bank Group Ltd	3 119.23
SHP	Shoprite Holdings Ltd	1 196.42
SLM	Sanlam Ltd	4 066.37
SOL	Sasol Ltd	1 353.59
SPP	The Spar Group Ltd	469.16
SSW	Sibanye Stillwater Ltd	5 876.79
VOD	Vodacom Group Ltd	1 452.96
WHL	Woolworths Holdings Ltd	2 122.59

Distributable Amount (Rand)

R0.11

Cash Contribution per SWIX40 Basket per 1000000 units (Rand)

R1 070.91

Transaction Fee per Redemption

0

NAV price (Rand)

R12.00

04-Feb-21

Index	FTSE/JSE SWIX 40 Index (J400T) (current)	Index	FTSE/JSE Capped SWIX All Share Index (J433T) (proposed)
Code	Free Float Shares in Issue	Code	Free Float Shares In Issue
ABG	717 383 579.58	ABG	717 383 579.58
AGL	449 792 448.47	AGL	449 792 448.47
AMS	60 274 386.55	AMS	60 274 386.55
ANG	270 666 733.48	ANG	270 666 733.48
ANH	33 412 324.15	ANH	33 412 324.15
APN	380 680 580.63	APN	380 680 580.63
BHP	285 826 105.89	BHP	285 826 105.89
BID	332 006 530.44	BID	332 006 530.44
BTI	264 779 821.66	BTI	264 779 821.66
BVT	338 368 809.66	BVT	338 368 809.66
CFR	666 007 689.60	CFR	666 007 689.60
CLS	238 467 475.99	CLS	238 467 475.99
CPI	87 182 859.90	CPI	87 182 859.90
DSY	403 729 701.81	DSY	403 729 701.81
EXX	250 127 866.03	EXX	250 127 866.03
FSR	4 902 692 512.87	FSR	4 902 692 512.87
GFI	533 542 437.21	GFI	533 542 437.21
GRT	3 287 518 814.87	GRT	3 287 518 814.87
IMP	777 066 804.79	IMP	777 066 804.79
MCG	441 311 163.15	MCG	441 311 163.15
MNP	134 742 980.21	MNP	134 742 980.21
MRP	256 814 385.85	MRP	256 814 385.85
MTN	1 797 598 342.45	MTN	1 797 598 342.45
NED	349 130 488.85	NED	349 130 488.85
NHM	343 809 362.13	NHM	343 809 362.13
NPN	422 236 389.16	NPN	112 223 883.06
NRP	426 006 275.28	NRP	426 006 275.28
OMU	4 370 599 612.21	OMU	4 370 599 612.21
PRX	85 778 266.27	PRX	85 778 266.27
QLT	939 436 843.59	QLT	939 436 843.59
REM	504 306 127.42	REM	504 306 127.42
RNI	147 093 121.44	RNI	147 093 121.44
SBK	1 278 124 231.11	SBK	1 278 124 231.11
SHP	490 242 449.74	SHP	490 242 449.74
SLM	1 666 222 252.07	SLM	1 666 222 252.07
SOL	554 644 356.94	SOL	554 644 356.94
SPP	192 242 042.22	SPP	192 242 042.22
SSW	2 408 052 902.59	SSW	2 408 052 902.59
VOD	595 362 653.67	VOD	595 362 653.67
WHL	869 746 219.48	WHL	869 746 219.48