

04-Feb-21

Basket and NAV

Security	Security Name	HOLDINGS (units)
ABG	Absa Group Ltd	6 011.30
AGL	Anglo American Plc	10 347.57
AMS	Anglo Platinum Ltd	505.04
ANG	Anglogold Ltd	3 485.18
APN	Aspen Pharmacare Holdings I	3 189.91
BHP	Bhp Group Plc	17 693.57
BID	Bid Corp Ltd	2 782.00
BTI	British American Tobacco Plc	2 218.68
BVT	The Bidvest Group Ltd	2 835.30
CFR	Richemont Securities	42 714.73
CLS	New Clicks Holdings Ltd	1 998.21
CPI	Capitec Bank Holdings Ltd	730.49
DSY	Discovery Holdings Ltd	3 383.01
EXX	Exxaro Resources Ltd	2 095.94
FSR	Firststrand Ltd	41 082.30
GFI	Gold Fields Ltd	7 249.96
GRT	Growthpoint Properties Ltd	27 547.88
HAR	Harmony Gold Mining Comp	4 276.24
IMP	Impala Platinum Holdings Ltd	6 511.44
INL	Investec Ltd	2 386.32
INP	Investec Ltd	5 640.32
MCG	Multichoice Group Ltd	3 702.06
MNP	Mondi Plc	4 058.90
MRP	Mr Price Group Ltd	2 151.92
MTN	Mtn Group Ltd	15 063.00
NED	Nedbank Group Ltd	2 925.54
NHM	Northam Platinum Ltd	2 880.96
NPN	Naspers Ltd	3 538.10
NRP	Nepi Rockcastle Plc	3 569.69
OMU	Old Mutual Ltd	38 248.14
PRX	Prosus Nv	718.71
REM	Remgro Ltd	4 225.84
RNI	Reinet Investments Sca	1 232.54
SBK	Standard Bank Group Ltd	10 710.06
SHP	Shoprite Holdings Ltd	4 107.99
SLM	Sanlam Ltd	13 962.14
SOL	Sasol Ltd	4 647.60
SPP	The Spar Group Ltd	1 610.86
SSW	Sibanye Stillwater Ltd	24 242.95
VOD	Vodacom Group Ltd	4 988.83
WHL	Woolworths Holdings Ltd	7 288.04

Distributable Amount (Rand)	R0.68
Cash Contribution per SWIX40 Basket per 1000000 units (Rand)	R6 848.61
Transaction Fee per Redemption	0
NAV price (Rand)	R58.34

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Index	FTSE/JSE Top 40 Index (J200T)
Code	Free Float Shares in Issue
ABG	717 383 579.58
AGL	1 234 865 380.50
AMS	60 274 386.55
ANG	415 924 370.12
APN	380 680 580.63
BHP	2 111 529 817.26
BID	332 006 530.44
BTI	264 779 821.66
BVT	338 368 809.66
CFR	5 097 503 878.20
CLS	238 467 475.99
CPI	87 182 859.90
DSY	403 729 701.81
EXX	250 127 866.03
FSR	4 902 692 512.87
GFI	865 202 346.71
GRT	3 287 518 814.87
HAR	510 321 526.74
IMP	777 066 804.79
INL	284 781 901.95
INP	673 111 891.61
MCG	441 800 719.35
MNP	484 386 003.74
MRP	256 814 385.85
MTN	1 797 598 342.45
NED	349 130 488.85
NHM	343 809 362.13
NPN	422 236 389.16
NRP	426 006 275.28
OMU	4 564 471 907.34
PRX	85 778 266.27
REM	504 306 127.42
RNI	147 093 121.44
SBK	1 278 124 231.11
SHP	490 242 449.74
SLM	1 666 222 252.07
SOL	554 644 356.94
SPP	192 242 042.22
SSW	2 893 119 156.18
VOD	595 362 653.67
WHL	869 746 219.48