

This supplement contains important information about Satrix and the Satrix MSCI China Index securities and should be read, together with the Satrix Programme Memorandum, before investing. If prospective investors have any questions about the content of the Satrix Programme Memorandum or this supplement, they should consult a professional advisor and seek their own tax advice.

The directors of Satrix Managers (RF) Proprietary Limited (“**Satrix Managers**”), collectively and individually, accept full responsibility for the accuracy of the information contained in this supplement (as read together with the Satrix Programme Memorandum) and certify that, to the best of their knowledge that, no facts have been omitted, that they have made all reasonable enquiries to ascertain such facts and that this supplement (as read together with the Satrix Programme Memorandum) contains all information required in terms of the JSE Listings Requirements and any laws that might be applicable.

If prospective investors are unclear as to the correct procedure to be followed or the terms and conditions applicable to subscriptions for the securities referred to herein, the investor is advised to contact his JSE broker. If investors do not have a JSE Broker, the Participating Broker, (details herein) can be contacted.



FOURTEENTH SUPPLEMENT

to the

Programme Memorandum

issued on 30 June 2020

in respect of

the Satrix Collective Investment Scheme in Securities
 (“**Satrix**”)

registered in terms of

the Collective Investment Schemes Control Act, No. 45 of 2002 (“**CISCA**”)

(“**Satrix Programme Memorandum**”)

Relating to an initial offer (“**initial offer**”) to subscribe for securities in the Satrix MSCI China Feeder Portfolio of the Satrix Scheme, which tracks the MSCI China Index (“**the Index**”) by investing in the iShares MSCI China UCITS ETF (“**underlying fund**”). In respect of cash subscriptions, a price (payable in Rand) per participatory interest equivalent to 1/2 of the price of the underlying fund on the last trading day of the ramp up period or, in respect of *in specie* subscriptions, by delivery of a minimum of one or more baskets (entitling the applicant to fifty thousand participatory interests per basket delivered) on the terms and subject to the conditions set out in the Satrix Programme Memorandum as read together with this supplement. Application has been made to and granted by the JSE for the listing of the Satrix MSCI China Feeder participatory interests under the abbreviated name “SATRIXCHN” in the “Exchange Traded Funds” sector on the JSE.

JSE share code: “STXCHN”
 ISIN code: ZAE000288361
 Long name: Satrix MSCI China Feeder Portfolio
 Abbreviated name: “SATRIXCHN”

SENS announcement on the JSE	Tuesday, 30 June 2020
Opening date of the initial offer at 09:00 on:	Wednesday, 01 July 2020
Closing date of the initial offer at 12:00 on:	Wednesday, 15 July 2020
Listing date at 9:00 on	Wednesday, 22 July 2020

Copies of this supplement, accompanied by copies of the relevant documents the Satrix Programme Memorandum, the Satrix Supplemental Deed No 28 in respect of the Satrix MSCI China Feeder Portfolio, the principal deed as approved by the FSCA, the relevant fact sheets, and any future financial statements available for inspection as described herein, are available on request or the Satrix website at www.satrx.co.za. Prospective investors in the Satrix securities referred to herein must ensure that they fully understand the nature of the Satrix securities and the extent of their exposure to risks. They must further consider the suitability of the Satrix securities as an investment in terms of their own needs and financial position. The JSE takes no responsibility for the contents of any listing documentation (including this supplement and the Satrix Programme Memorandum) or the annual financial statements of Satrix (as amended or restated from time to time). Claims against the JSE Guarantee Fund may only be made in respect of trading in Satrix participatory interest on the Main Board of the JSE and in accordance with the terms of the rules of the JSE Guarantee Fund and can in no way relate to a default by Satrix of its obligations in terms of the issue of Satrix participatory interests. The issuer is responsible for settlement and not the JSE nor any other exchange for primary market settlements and issue of securities pertaining to this offer.

Directors of Satrix Managers (RF) Proprietary Limited:

Nersan Ranjan Naidoo, Helena Susanna Conradie, Roderick Dwight Martin, David Ladds, David Peter Towers, Charles Michael Bothner, Francois Johannes Kellerman

CORPORATE INFORMATION

The Manager and Transfer Secretaries

Satrix Managers (RF) Proprietary Limited
(Registration number 2004/009205/07)
Building 2
11 Alice Lane
Sandton
2196

Trustee

Standard Chartered Bank
(Registration number 2003/020177/10)
2nd Floor, 115 West Street
Sandton
Johannesburg
2196

Asset manager

Sanlam Investment Management
(Proprietary) Limited
(Registration number 1972/008305/07)
55 Willie van Schoor Avenue
Belville, 7530
(Private Bag X8, Tygervalley, 7536)

Registrar of Collective Investment Schemes

c/o Financial Sector Conduct Authority
446 Rigel Avenue
Erasmusrand, 0181
(PO Box 35655, Menlo Park, Pretoria, 0102)

Sponsor

Vunani Capital (Pty) Ltd
(Registration number 1998/001469/07)
Vunani House
Vunani Office Park
151 Katherine Street
Sandton
2196

Registered office of Satrix

Building 2
4th Floor
11 Alice Lane
Sandton
2196

Auditors

EY
102 Rivonia Road
Sandton
2196
Private Bag X14
Sandton
2146

Participating broker

First World Trader Propriety Limited
Trading as Easy Equities through SatrixNow
SatrixNow Platform administrated by Easy Equities
(Registration number 1999/021265/07)
16th Floor
25 Owl Street
Auckland Park
2092

Market maker

Sanlam Private Wealth (Propriety) Limited
(Registration number 2000/02323/07)
Farm 1
The Vineyards
99 Jip de Jager Road
Wilgermoed
7530

SUPPLEMENT IN RESPECT OF THE INITIAL OFFER TO SUBSCRIBE FOR PARTICIPATORY INTERESTS IN A PORTFOLIO OF THE SATRIX COLLECTIVE INVESTMENT SCHEME IN SECURITIES (“Satrix”)

1. SECTION 1 - SALIENT DATES AND TIMES

	2020
SENS announcement of listing approval	Tuesday, 30 June
Opening date of the initial offer at 09:00 on:	Wednesday, 01 July
Closing date of the initial offer at 12:00 on:	Wednesday, 15 July
Ramp up period in respect of cash subscriptions commences:	Thursday, 16 July
Settlement of Letters of allocation:*	Thursday, 16 July
Publication of announcement on SENS as to the results of the initial offer:	Friday, 17 July
Publication of conversion ratios on SENS	Monday, 20 July
Ramp up period in respect of in specie subscriptions :	Tuesday, 21 July
Listing date from commencement of trading at 9:00 on:	Wednesday, 22 July

- * One letter of allocation (“LA”) will be issued for every Rand subscription against a subscriber’s CSDP or broker account being debited with the Rand amount. Once the baskets of Index constituents have been acquired, STRATE will convert the LAs to Satrix securities in the CSDP accounts in terms of the conversion ratios that will be published on SENS on Monday, 20 July 2020.

2. DIRECTORS OF THE MANAGER

2.1. The full names and addresses of the directors of the Manager that act on behalf of the issuer are as follows:

Nersan Ranjan Naidoo	Private Bag X8, Tygervalley, Western Cape, 7536 Business: 55 Willie van Schoor Ave, Bellville, Western Cape, 7530
Helena Susanna Conradie	Private Bag X8, Tygervalley, Western Cape, 7536 Business: 55 Willie van Schoor Ave, Bellville, Western Cape, 7530
Roderick Dwight Martin	PO Box 653477, Benmore, Gauteng, 2010 Business: 4th Floor, Building 2, 11 Alice Lane, Sandton, 2196
David Ladds	PO Box 653477, Benmore, Gauteng, 2010 Business: 4th Floor, Building 2, 11 Alice Lane, Sandton, 2196
David Peter Towers	PO Box 653477, Benmore, Gauteng, 2010 Business: 4th Floor, Building 2, 11 Alice Lane, Sandton, 2196
Charles Michael Buchanan Bothner	PO Box 653477, Benmore, Gauteng, 2010 Business: 4th Floor, Building 2, 11 Alice Lane, Sandton, 2196
Francois Johannes Kellerman	Private Bag X8, Tygervalley, Western Cape, 7536 Business: 55 Willie van Schoor Ave, Bellville, Western Cape, 7530

2.2. The directors confirm that there were no material changes in the financial or trading position of Satrix since the end of the last financial period for which annual financial statements have been published. The directors confirm that the aforementioned material change statement has been made after due and careful enquiry and that there has been no involvement by the auditors in making such statement.

2.3. The directors confirm that as far as they are aware there are no legal or arbitration proceedings (including any proceedings which are pending or threatened) that have or may have had a material effect on the financial position of Satrix.

3. INVESTMENT OBJECTIVE

The objective of the Satrix MSCI China Feeder Portfolio is to provide an investment vehicle for investors wishing to track the movement of the MSCI China Index by investing in the iShares MSCI China UCITS ETF (“underlying fund”) securities.

The proposed new portfolio tracks the MSCI China Index “the Index” and gives an investor exposure to approximately 85% of the Chinese stock market via large and mid-cap Chinese stock. The Fund will provide existing and new Satrix investors international exposure to a fast growing emerging market within the Satrix brand of ETFs. The Satrix MSCI China Feeder Portfolio promises to provide an ideal product for diversifying investment portfolios and provide an alternate equity exposure for investors wanting to diversify offshore.

Further information on the underlying fund can be obtained directly from the following iShares website: <https://www.ishares.com/uk/individual/en/products/308751/ishares-msci-china-ucits-etf-usd-acc-fund>

iShares® are a family of exchange traded funds (ETFs) marketed and managed by BlackRock. iShares funds can be used by institutional and private investors. Each share represents a portfolio of stocks designed to reflect the returns of a specific index as closely as possible.

BlackRock is a global leader in investment management, risk management and advisory services for institutional and retail clients with an AUM of \$5.4 trillion. BlackRock assists clients around the world in meeting their goals with a range of products that include separate accounts, mutual funds, iShares® (ETF’s) and other pooled investment vehicles. The firm has approximately 13,000 employees in more than 30 countries and a major presence in global markets. BlackRock has an established business in South Africa which has been focusing on providing South African clients exposure to a wide range of global asset classes and investment strategies.

4. GENERAL

- 4.1 The contents of this supplement to the Satrix Programme Memorandum form part of the Satrix Programme Memorandum issued on 23 April 2020. The contents of the Satrix Programme Memorandum will apply to the issue and listing of the securities described herein and will be supplemented by the contents of this supplement. In the event of any conflict between the contents hereof and the contents of the Satrix Programme Memorandum, the contents hereof will prevail.
- 4.2 This supplement sets out the salient terms in respect of the listing of the Satrix MSCI China Feeder Portfolio.
- 4.3 The securities being issued pursuant to this supplement are not eligible for sale in the United States or in any other jurisdiction in which trading in the securities would be illegal. The securities have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended, and trading in the securities has not been approved by the U.S. Commodity Futures Trading Commission under the U.S. Commodity Exchange Act. The securities may not be offered, sold or delivered within the United States or to U.S. persons, nor may any U.S. person at any time trade or maintain a position in the securities.
- 4.4 Satrix MSCI China Feeder participatory interests are not in any way sponsored, endorsed, sold or promoted by MSCI and MSCI does not make any warranty or representation whatsoever, expressly or implied, either as to the results to be obtained from the use of the MSCI China Index ("**the Index**") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by MSCI and MSCI shall not be liable (whether in negligence or otherwise) to any person for any error in the Index.
- 4.5 The market maker, as appointed by Satrix Managers (RF) Proprietary Limited, will endeavor to provide and maintain a reasonable bid (price where investors can sell) and offer (price that investors can buy) through the central trading book of the JSE subject to the conditions set out in the market making agreement as approved by the JSE.
- 4.6 The treatment of corporate actions of constituents in the underlying fund is governed by the index rules. No Investor shall have any right in relation to an asset held in the portfolio.
- 4.7 The Satrix MSCI China Feeder Portfolio is a total return fund. All income of the portfolio will be reinvested purchasing more units in the feeder fund for investors.
- 4.8 Any changes to the construction of the index, including the redemption of the ETF will be announced through SENS.
- 4.9 Any material changes to the index methodology will be communicated to the JSE, and communicated to the market through SENS before such implementation.
- 4.10 All definitions as per the main Satrix Programme Memorandum dated 23 April 2020 are applicable to this supplement.
- 4.11 Any amendments to the terms of this portfolio or the Supplement that affects the terms and conditions of the securities other than changes which are of formal, minor or technical nature or are made to correct a manifest error or to comply with mandatory provisions of the law, Satrix will require not less than 66.67% approval of holders that participated in the vote, excluding the votes of Satrix and its associates. Any such amendments require the JSE's and the FSCA's approval, where applicable.
- 4.12 Any changes to the issuer by way of restructuring or corporate actions (which include disposals) that affect the issuer and Portfolio have to be approved by the Registrar of CISC. The effects of any changes will be determined in terms of CISC depending on the nature thereof.
- 4.13 The Annual Financial Statements of the issuer shall be made available within three (3) months after the first financial year-end of the fund as at 31 December 2020 and every year thereafter on the issuer's website at www.satrix.co.za and communicated to the market through SENS.

5. SUMMARY OF OFFERING

5.1	Portfolio	The Satrix MSCI China Feeder Portfolio, a portfolio in the Satrix Collective Investment Scheme in Securities, registered in terms of the Collective Investment Schemes Control Act, No 45 of 2002 and established on 18 March 2008.
5.2	ISIN	ZAE000288361
5.3	Share code	STXCHN
5.4	Abbreviated name	SATRIXCHN
5.5	Long name	Satrix MSCI China Feeder Portfolio
5.6	Underlying Fund	The iShares MSCI China UCITS ETF established under the iShares IV Public Ltd Company approved by the Central Bank of Ireland in August 2011. The investment objective of the iShares MSCI China UCITS ETF is to deliver the net total return performance of the MSCI China Index, less the fees and expenses of the fund.
5.7	Index	Launched in October 1995, the MSCI China Index represents exposure to approximately 85% of the Chinese stock market with direct investment into large and mid-cap Chinese stocks. The index constituents are weighted by the security free-float adjusted market capitalization calculated based on the Foreign Inclusion Factor (FIF) and subject to Foreign Ownership Limits (FOLs).
5.8	Index provider	The index provider, MSCI authorised Satrix Managers (RF) (Pty) Limited to issue an ETF tracking the index.
5.9	Description of participatory interests	Satrix MSCI China participatory interests, alternatively Satrix MSCI China securities.
5.10	Distribution or accounting period	The underlying fund reinvests the income from the constituents in the index and therefore does not distribute.
5.11	Any other special conditions and modifications to the terms and conditions in respect of the Satrix participatory interests	The ramp up period in respect of the initial offer of Satrix MSCI China participatory interests (being the period during which the manager will procure the acquisition of baskets with the cash proceeds derived pursuant to the initial offer) will be as indicated in Section 1 above or as otherwise notified to investors or potential investors by the manager.
5.12	Investment policy	Refer to Annexure A
5.13	Exchange Control Regulations	Refer to Annexure B
5.14	Management and other fees	Refer to Annexure C
5.15	Preliminary expenses	Refer to Annexure D
5.16	Composition of the Index (underlying fund)	Refer to Annexure E
5.17	Performance of the Index	Refer to Annexure F

Please refer to the Satrix Programme Memorandum for further information regarding the participatory interests.

Signed on the 30th day of June 2020 by Roderick Dwight Martin, CFO of Satrix Managers (RF) (Pty) Limited as authorised by the Directors



Roderick Dwight Martin (Chief Financial Officer)

ANNEXURE A - INVESTMENT POLICY

- The objective of the Satrix MSCI China Feeder Portfolio is to provide an investment vehicle for investors wishing to track the movement of the MSCI China Index by investing in the iShares MSCI China UCITS ETF (“underlying fund”) securities.
- The investment objective of the iShares MSCI China UCITS ETF is to deliver the net total return performance of the MSCI China Index, less the fees and expenses of the fund. In order to achieve this investment objective, the investment policy of the iShares MSCI China UCITS ETF is to invest in a portfolio of equity securities that as far as possible and practicable consists of the component securities of the MSCI CHINA Index. The MSCI CHINA measures the performance of approximately 85% of the Chinese stock market via large and mid-cap Chinese stock
- Investors can obtain participatory interests in the Satrix MSCI China securities by acquiring participatory interests on the secondary market or subscribing for participatory interests in the portfolio. In order to achieve this objective the manager may, subject to the Act and the Satrix Supplemental Deed No 28 read together with the Main Deed in respect of the Satrix MSCI China Feeder Portfolio as approved by the FSCA, create and issue or redeem and cancel an unlimited number of participatory interests in the portfolio.
- The portfolio will not be managed according to traditional methods of active management, which involve the buying and selling of securities based on economic, financial and market analysis and investing judgment. Instead the investment objective will be to invest in an underlying fund whose objective and style is to replicate the Index. As a result the financial or other condition of any company or entity included from time to time in the underlying funds Index will not result in the elimination of its securities from the portfolio unless the securities of such company or entity are removed from the underlying funds Index itself.
- The composition of the underlying fund will be adjusted periodically to conform to changes in the composition and weighting of the securities in the Index. The ground rules for the index are published on <https://www.msci.com/index-solutions>

The index is reviewed quarterly—in February, May, August and November—with the objective of reflecting change in the underlying equity markets in a timely manner, while limiting undue index turnover.

- In the event that the underlying fund is discontinued and/or modified and is no longer deemed suitable for purposes as outlined in this supplement, then the existing underlying fund will be replaced with an underlying fund that is suitably similar to the iShares MSCI China UCITS ETF (subject to necessary regulatory approvals and due processes). As a result the discontinuance and/or modification of the Index will imply discontinuance and/or modification of the underlying fund.
- The portfolio’s ability to replicate the performance of the Index by investing in the underlying fund will be affected by the costs and expenses incurred by the portfolio and will include the costs of the underlying fund.
- Any change in the investment policy of the portfolio shall constitute an amendment of the Satrix Supplemental Deed No 28 in respect of the Satrix MSCI China Feeder Portfolio as approved by the FSCA, and shall be subject to the provisions of clause 59 of the Deed, in which event investors shall be given reasonable notice to enable them to redeem their participatory interests prior to implementation of the change. Please refer to par 4.10.

ANNEXURE B – EXCHANGE CONTROL REGULATIONS

The following summary is intended as a guide only and is not comprehensive. Any applicants who are in doubt as to their applications should consult their professional advisors.

- **South African Individuals, Corporate Entities and Trusts**

South African individuals, corporate entities and trusts are permitted to acquire Satrix MSCI China securities ("Satrix Securities") without restriction. This will therefore not affect their foreign investment allowance.

- **South African Institutional Investors**

South African institutional investors and Authorised Dealers will be allowed to invest in the Satrix MSCI China Feeder Portfolio, subject to their respective prudential limits. Qualifying Institutional Investors should contact their professional advisors or the Exchange Control Department for information on the reporting and compliance requirements.

- **Non-South African Residents – Common Monetary Area**

If Satrix securities are issued to non-residents of the common monetary area, the custody or broker accounts of such investors will be designated "non-resident". Any funds due to a non-resident in respect of his securities may, in terms of the Exchange Control Regulations, be paid or transferred abroad only if the Satrix Securities were acquired using foreign currency introduced into South Africa and provided the custody or broker account is designated "non-resident".

ANNEXURE C - MANAGEMENT AND OTHER FEES

The manager is entitled to a service fee per accounting period equivalent to:

- 20 basis points (or 0.20%) of the market value of the total assets of the portfolio (excluding income accruals and permissible deductions such as but not limited to trading cost, Securities Trading Tax, and other deductions as allowed by the FSCA); or
- any lower amount nominated at the manager's discretion (including a waiver by the manager of all or part of the service fee).

The manager may change any charge for this portfolio, introduce additional charges or change the method of calculation of any charge that could result in an increase in charges, provided that:

- not less than 3 months' written notice has been given to every investor; and
- the necessary amendments to the Satrix Supplemental Deed No 28 in respect of the Satrix MSCI China Feeder Portfolio as approved by the FSCA have been effected in consultation with the Registrar (note that the current maximum fee as per the deed is 0.20%).

In addition, the manager is entitled to charge an upfront fee or an exit fee of a maximum of 10 basis points (or 0.10%) in connection with the expenditure incurred and administration performed by it in respect of the creation, issue and sale or repurchase of participatory interests. No exit fee may be charged if an upfront fee was charged to an investor at the time of investment. The manager may at any time in its discretion waive or rebate the upfront fee and/or exit fee (or any portion thereof), in respect of all investors, any category of investor or any particular investor.

All taxes (including, but without limitation, STT), duties, transaction and custody charges and brokerage fees will be for the investor's account.

As at the date of the Supplement the underlying fund has a Total Expense Ratio of 0.40. The TER is an implicit cost to the portfolio.

ANNEXURE D – PRELIMINARY EXPENSES OF THE INITIAL OFFER

The preliminary expenses in relation to the initial offer (stated exclusive of VAT) are set out below:

Expense	Rand
JSE documentation inspection fee	R86 783.61
Annual listing fee payable in February	1 basis point (0.01%) of the value of the ETF up to a maximum of R475 698.05 (incl VAT)

ANNEXURE E - COMPOSITION OF THE UNDERLYING FUND**Number of underlying fund units per Satrix Security basket of 100,000 units**

100,000 Satrix securities are equal to 50 000 iShares MSCI CHINA UCITS ETF securities

Constituents and weightings of underlying portfolio

Security of constituent company	Weight
ALIBABA GROUP HOLDING ADR REPRESENTING	17.37
TENCENT HOLDINGS LTD	14.26
MEITUAN DIANPING	3.34
CHINA CONSTRUCTION BANK CORP H	3.25
PING AN INSURANCE (GROUP) CO OF CH	2.55
JD.COM ADR REPRESENTING INC	2.09
CHINA MOBILE LTD	1.81
INDUSTRIAL AND COMMERCIAL BANK OF	1.70
BAIDU ADR REPRESENTING INC CLASS A	1.42
NETEASE ADR INC	1.42
BANK OF CHINA LTD H	1.26
TAL EDUCATION GROUP ADR REPRESENTING	1.08
PINDUODUO ADR REPRESENTING INC	0.95
CNOOC LTD	0.87
NEW ORIENTAL EDUCATION & TECHNOLOG	0.82
YUM CHINA HOLDINGS INC	0.77
CHINA MERCHANTS BANK LTD H	0.77
XIAOMI CORP	0.73
WUXI BIOLOGICS (CAYMAN) INCORPORATE	0.67
KWEICHOW MOUTAI LTD A	0.66
CHINA LIFE INSURANCE LTD H	0.65
ZTO EXPRESS CAYMAN ADR REPRESENTING	0.61
HKD CASH	0.56
SINO BIOPHARMACEUTICAL LTD	0.55
CHINA RESOURCES LAND LTD	0.54
CHINA OVERSEAS LAND INVESTMENT LTD	0.53
TRIP.COM GROUP ADR LTD	0.52
SUNAC CHINA HOLDINGS LTD	0.48
AGRICULTURAL BANK OF CHINA LTD H	0.47
CHINA MENGNIU DAIRY LTD	0.45
CHINA PETROLEUM AND CHEMICAL CORP	0.45
SUNNY OPTICAL TECHNOLOGY LTD	0.44
SHENZHOU INTERNATIONAL GROUP LTD	0.43
CSPC PHARMACEUTICAL GROUP LTD	0.43
ALIBABA HEALTH INFORMATION TECH LT	0.43
COUNTRY GARDEN HOLDINGS LTD	0.42
SEMICONDUCTOR MANUFACTURING INTERN	0.41
ANTA SPORTS PRODUCTS LTD	0.41
CHINA GAS HOLDINGS LTD	0.40
GEELY AUTOMOBILE HOLDINGS LTD	0.40
VIPSHOP HOLDINGS SPONSORED ADS REP	0.39
ENN ENERGY HOLDINGS LTD	0.39

Security of constituent company	Weight
HUA XIA BANK LTD A	0.03
XINJIANG GOLDWIND SCIENCE AND TECH	0.03
ZHEJIANG SANHUA INTELLIGENT CONTROL	0.03
BGI GENOMICS LTD A	0.03
JIANGSU HENGLI HYDRAULIC LTD A	0.03
CHINA FORTUNE LAND DEVELOPMENT LTD	0.03
IFLYTEK LTD A	0.03
SHANGHAI FOSUN PHARMACEUTICAL (GROUP)	0.03
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.03
SEAZEN HOLDINGS LTD A	0.03
SHENNAN CIRCUITS LTD A	0.03
PETROCHINA LTD A	0.03
TSINGTAO BREWERY LTD A	0.03
BANK OF JIANGSU CORPORATION LTD A	0.03
TOPCHOICE MEDICAL CORPORATION INC	0.03
SONGCHENG PERFORMANCE DEVELOPMENT	0.03
WEICHAI POWER LTD A	0.03
UNISPLENDOR CORP LTD A	0.03
ANHUI GUJING DISTILLERY LTD A	0.03
HITHINK ROYALFLUSH INFORMATION NET	0.03
GF SECURITIES LTD A	0.03
BEIJING ORIENTAL YUHONG WATERPROOF	0.03
JAFRON BIOMEDICAL CO LTD A	0.02
GLODON LTD A	0.02
HANGZHOU TIGERMED CONSULTING LTD A	0.02
SHENGYI TECHNOLOGY LTD A	0.02
BETTA PHARMACEUTICALS LTD A	0.02
RONGSHENG PETRO CHEMICAL LTD A	0.02
YUNNAN ENERGY NEW MATERIALS LTD A	0.02
SINOPEC ENGINEERING GROUP LTD H H	0.02
CHINA LIFE INSURANCE LTD A	0.02
SUZHOU DONGSHAN PRECISION MANUFACTURE	0.02
INSUR ELECTRONIC INFORMATION INDUSTRY	0.02
FOCUS MEDIA INFORMATION TECHNOLOGY	0.02
ZHEJIANG NHU LTD A	0.02
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	0.02
GANFENG LITHIUM LTD A	0.02
CHINA CONSTRUCTION BANK CORP A	0.02
GEMDALE CORP A	0.02
ZHEJIANG DINGLI MACHINERY LTD A	0.02
JIANGSU KINGS LUCK BREWERY LTD A	0.02
LINGYI ITECH (GUANGDONG) A	0.02

LONGFOR GROUP HOLDINGS LTD	0.37
CHINA TOWER CORP LTD H	0.37
ANHUI CONCH CEMENT LTD H	0.35
CHINA RESOURCES BEER HOLDINGS LTD	0.35
CHINA PACIFIC INSURANCE (GROUP) LT	0.33
PETROCHINA LTD H	0.32
CHINA CONCH VENTURE HOLDINGS LTD	0.31
LI NING LTD	0.29
PING AN INSURANCE (GROUP) OF CHINA	0.28
NIO AMERICAN DEPOSITARY SHARES REP	0.28
PICC PROPERTY AND CASUALTY LTD H	0.27
COUNTRY GARDEN SERVICES HOLDINGS L	0.27
INNOVENT BIOLOGICS INC	0.25
GDS HOLDINGS LIMITED ADR LTD	0.25
CHINA MERCHANTS BANK LTD A	0.25
POSTAL SAVINGS BANK OF CHINA LTD H	0.25
CITIC LTD	0.25
CHINA SHENHUA ENERGY LTD H	0.24
JOYY ADR INC	0.24
CHINA VANKE LTD H	0.24
PING AN HEALTHCARE AND TECHNOLOGY	0.23
BANK OF COMMUNICATIONS LTD H	0.23
IQIYI ADS REPRESENTING INC	0.23
WULIANGYE YIBIN LTD A	0.23
58.COM ADR REPRESENTING INC	0.22
GUANGDONG INVESTMENT LTD	0.22
SHIMAO PROPERTY HOLDINGS LTD	0.22
HENGAN INTERNATIONAL GROUP LTD	0.22
HUAZHU GROUP ADR REPRESENTING LTD	0.21
SHANDONG WEIGAO GROUP MEDICAL POLY	0.21
TENCENT MUSIC ENTERTAINMENT GROUP	0.21
AUTOHOME ADR REPRESENTING INC	0.21
CHINA EVERGRANDE GROUP	0.20
BYD LTD H	0.20
KINGDEE INT L SOFTWARE GROUP LTD	0.20
CHINA RESOURCES GAS GROUP LTD	0.19
CHINA NATIONAL BUILDING MATERIAL L	0.19
BILIBILI AMERICAN DEPOSITARY SHARE	0.18
AAC TECHNOLOGIES HOLDINGS INC	0.18
CITIC SECURITIES COMPANY LTD H	0.18
ZAI LABORATORY ADR REPRESENTING LT	0.18
JIANGSU HENGRUI MEDICINE LTD A	0.18
YIHAI INTERNATIONAL HOLDING LTD	0.17
CHINA MINSHENG BANKING CORP LTD H	0.17
HAIER ELECTRONICS GROUP LTD	0.17
WANT WANT CHINA HOLDINGS LTD	0.17
SUN ART RETAIL GROUP LTD	0.17
LENOVO GROUP LTD	0.17
CHINA CITIC BANK CORP LTD H	0.17
CHINA TELECOM CORP LTD H	0.16

ZHEJIANG CHINT ELECTRICS LTD A	0.02
ZHEJIANG HUAHAI PHARMACEUTICAL LTD	0.02
SHANGHAI M&G STATIONERY INC A	0.02
DAWNING INFORMATION INDUSTRY LTD A	0.02
LBX PHARMACY CHAIN A	0.02
JONJEE HI-TECH INDUSTRIAL AND COMM	0.02
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	0.02
BEIJING SHUNXIN AGRICULTURE LTD A	0.02
LEGEND HOLDINGS CORP H	0.02
ZHEJIANG CENTURY HUATONG GROUP LTD	0.02
OPPEIN HOME GROUP INC A	0.02
TIANQI LITHIUM INDUSTRIES CORP A	0.02
TIANJIN ZHONGHUAN SEMICONDUCTOR LT	0.02
FOUNDER SECURITIES LTD A	0.02
HEFEI MEYER OPTOELECTRONIC TECHNOL	0.02
AUTOBIO DIAGNOSTICS LTD A	0.02
JIANGSU YUYUE MEDICAL EQUIPMENT &	0.02
ZHEJIANG DAHUA TECHNOLOGY LTD A	0.02
SHENZHEN SUNWAY COMMUNICATION LTD	0.02
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	0.02
BANK OF NANJING LTD A	0.02
AECC AVIATION POWER LTD A	0.02
YIFENG PHARMACY CHAIN LTD A	0.02
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.02
CHINA SHENHUA ENERGY LTD A	0.02
TONGWEI LTD A	0.02
SHAANXI COAL INDUSTRY LTD A	0.02
ORIENT SECURITIES LTD A	0.02
CHINA MOLYBDENUM LTD A	0.02
CHONGQING CHANGAN AUTOMOBILE LTD A	0.02
YEALINK NETWORK TECHNOLOGY LTD A	0.02
XCMG CONSTRUCTION MACHINERY LTD A	0.02
MEINIAN ONEHEALTH HEALTHCARE HOLDI	0.02
FOXCONN INDUSTRIAL INTERNET LTD A	0.02
AVIC AIRCRAFT LTD A	0.02
BANK OF HANGZHOU LTD A	0.02
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.02
SDIC POWER HOLDINGS LTD A	0.02
YIFAN PHARMACEUTICAL CO LTD A	0.02
EVERBRIGHT SECURITIES LTD A	0.02
LIVZON PHARMACEUTICAL GROUP INC A	0.02
NANJI E-COMMERCE CO LTD A	0.02
BEIJING TIANTAN BIOLOGICAL PRODUCT	0.02
SDIC CAPITAL LTD A	0.02
FUYAO GLASS INDUSTRY GROUP LTD A	0.02
SHENZHEN OVERSEAS CHINESE TOWN LTD	0.02
ANGEL YEAST LTD A	0.02
NANJING SECURITIES LTD A	0.02
OVCTEK CHINA INC A	0.02
JIANGSU YANGNONG CHEMICAL LTD A	0.02

CHINA JINMAO HOLDINGS GROUP LTD	0.16
WEICHAJ POWER LTD H	0.16
GSX TECHEDU ADR REPRESENTING CLA	0.15
XINYI SOLAR HOLDINGS LTD	0.15
SINOPHARM GROUP LTD H	0.15
CHINA YANGTZE POWER LTD A	0.15
CHINA UNICOM (HONG KONG) LTD	0.15
HAIDILAO INTERNATIONAL HOLDING LTD	0.15
FOSUN INTERNATIONAL LTD	0.14
CNH CASH	0.14
WHARF (HOLDINGS) LTD	0.14
KINGSOFT CORP LTD	0.13
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.13
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.13
CHINA RESOURCES CEMENT HOLDINGS LT	0.13
MOMO ADR REPRESENTING INC	0.13
ZHONGSHENG GROUP HOLDINGS LTD	0.13
BRILLIANCE CHINA AUTOMOTIVE HOLDIN	0.12
NEW CHINA LIFE INSURANCE COMPANY L	0.12
INDUSTRIAL BANK LTD A	0.12
CHINA TAIPING INSURANCE HLDGS LTD	0.12
THE PEOPLES INSURANCE CO (GROUP)	0.12
CHINA COMMUNICATIONS CONSTRUCTIONS	0.12
LUXSHARE PRECISION INDUSTRY LTD A	0.12
ZTE CORP H	0.12
FOSHAN HAI TIAN FLAVOURING & FOOD	0.12
TSINGTAO BREWERY LTD H	0.12
CIFI HOLDINGS (GROUP) LTD	0.11
SHANGHAI PUDONG DEVELOPMENT BANK L	0.11
LOGAN GROUP COMPANY LTD	0.11
WUXI APPTTEC LTD H	0.11
CHINA INTERNATIONAL CAPITAL CORP L	0.11
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.11
KUNLUN ENERGY LTD	0.11
HANGZHOU HIKVISION DIGITAL TECHNOL	0.11
ZIJIN MINING GROUP LTD H	0.11
GUANGZHOU AUTOMOBILE GROUP LTD H	0.11
A-LIVING SERVICES LTD H	0.10
HUATAI SECURITIES LTD H	0.10
HANSOH PHARMACEUTICAL GROUP LTD	0.10
MUYUAN FOODS LTD A	0.10
INDUSTRIAL AND COMMERCIAL BANK OF	0.10
SINA CORP	0.10
CHINA RESOURCES POWER LTD	0.10
HAITONG SECURITIES COMPANY LTD H	0.10
PING AN BANK LTD A	0.09
CHINA VANKE LTD A	0.09
CHINA LITERATURE LTD	0.09
GREAT WALL MOTOR LTD H	0.09
BEIJING ENTERPRISES WATER GROUP LT	0.09

JINKE PROPERTY GROUP LTD A	0.02
CHENGDU KANGHONG PHARMACEUTICAL GR	0.02
SICHUAN KELUN PHARMACEUTICAL LTD A	0.02
GUOSEN SECURITIES LTD A	0.02
GUANGZHOU KINGMED DIAGNOSTICS GROU	0.02
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.02
CHINA NATIONAL NUCLEAR POWER LTD A	0.02
SHANGHAI ELECTRIC GROUP LTD A	0.02
ZHEJIANG LONGSHENG GROUP LTD A	0.02
SHANGHAI RAAS BLOOD PRODUCTS LTD A	0.02
CHINA NATIONAL MEDICINES CORP LTD	0.02
CHINA NATIONAL SOFTWARE & SERVICE	0.02
METALLURGICAL CORP OF CHINA LTD A	0.02
SICHUAN CHUAN TOU ENERGY LTD A	0.02
BEIJING SINNET TECHNOLOGY LTD A	0.02
INDUSTRIAL SECURITIES LTD A	0.02
GREENLAND HOLDINGS GROUP CORPORATI	0.01
WUHAN GUIDE INFRARED LTD A	0.01
SHANGHAI ZHANGJIANG HI-TECH PARK D	0.01
SPRING AIRLINES LTD A	0.01
JINYU BIO-TECHNOLOGY LTD A	0.01
AVIC JONHON OPTRONIC TECHNOLOGY LT	0.01
CHINA EASTERN AIRLINES CORP LTD A	0.01
CHINA SOUTHERN AIRLINES LTD A	0.01
CHANGJIANG SECURITIES LTD A	0.01
HUADONG MEDICINE LTD A	0.01
HONGFA TECHNOLOGY LTD A	0.01
HENGYI PETROCHEMICAL LTD A	0.01
CENTRE TESTING INTERNATIONAL LTD A	0.01
LOMON BILLIONS GROUP LTD A	0.01
THE PEOPLES INSURANCE COMPANY (GRO	0.01
VENUSTECH GROUP INC A	0.01
SHENZHEN HEPALINK PHARMACEUTICAL L	0.01
POWER CONSTRUCTION CORPORATION OF	0.01
RISESUN REAL ESTATE DEVELOPMENT LT	0.01
JUEWEI FOOD LTD A	0.01
WINNING HEALTH TECHNOLOGY GROUP LT	0.01
JIANGXI ZHENG BANG TECHNOLOGY LTD A	0.01
YUNDA HOLDING LTD A	0.01
CHONGQING FULING ZHACAI GROUP LTD	0.01
JOINCARE PHARMACEUTICAL GROUP INDU	0.01
CHINA NORTHERN RARE EARTH (GROUP)	0.01
HUAXIN CEMENT LTD A	0.01
INNER MONGOLIA BAOTOU STEEL UNION	0.01
NINGBO JOYSON ELECTRONIC CORP A	0.01
ZHEJIANG SUPOR LTD A	0.01
CHINA GREATWALL TECHNOLOGY GROUP L	0.01
CHINA TRANSINFO TECHNOLOGY LTD A	0.01
SHIJIAZHANG YILING PHARMACEUTICAL	0.01
SANGFOR TECHNOLOGIES INC A	0.01

KWG GROUP HOLDINGS LTD	0.09
CRRCL CORP LTD H	0.09
CHINA TOURISM GROUP DUTY FREE CORP	0.09
CHINA EVERBRIGHT INTERNATIONAL LTD	0.09
CHINA RAILWAY GROUP LTD H	0.09
CGN POWER LTD H	0.09
AGRICULTURAL BANK OF CHINA LTD A	0.09
SEAZEN GROUP LTD	0.09
ANHUI CONCH CEMENT LTD A	0.09
CITIC SECURITIES LTD A	0.09
GENSCRIPT BIOTECH CORP	0.09
51JOB ADR REPRESENTING INC	0.08
TRAVELSKY TECHNOLOGY LTD H	0.08
WEIBO ADR REPRESENTING CORP	0.08
CHINA LONGYUAN POWER GROUP CORP LT	0.08
DONGFENG MOTOR GROUP LTD H	0.08
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.08
CHINA FEIHE LTD	0.08
CHINA OILFIELD SERVICES LTD H	0.08
CHINA COMMUNICATIONS SERVICES CORP	0.08
KINGBOARD HOLDINGS LTD	0.08
CHINA STATE CONSTRUCTION ENGINEERI	0.08
SINOTRUK (HONG KONG) LTD	0.08
CHINA RAILWAY CONSTRUCTION CORP LT	0.08
BEIJING ENTERPRISES HOLDINGS LTD	0.08
CHINA GALAXY SECURITIES LTD H	0.08
GOME RETAIL HOLDINGS LTD	0.07
TOPSPORTS INTERNATIONAL HOLDINGS L	0.07
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.07
CHINA AOYUAN GROUP LTD	0.07
GREENTOWN SERVICE GROUP LTD	0.07
3SBIO INC	0.07
WUXI APPTTEC LTD A	0.07
FAR EAST HORIZON LTD	0.07
BAOZUN ADR REPRESENTING INC	0.07
SHENZHEN INTERNATIONAL HOLDINGS LT	0.07
CHINA MINSHENG BANKING CORP LTD A	0.07
CHINA CINDA ASSET MANAGEMENT LTD H	0.07
BANK OF COMMUNICATIONS LTD A	0.07
CHINA MERCHANTS PORT HOLDINGS LTD	0.07
JIANGSU EXPRESSWAY LTD H	0.07
GUANGZHOU R&F PROPERTIES LTD H	0.07
GREE ELECTRIC APPLIANCES INC OF ZH	0.07
ALIBABA PICTURES GROUP LTD	0.07
AGILE GROUP HOLDINGS LTD	0.07
AIER EYE HOSPITAL GROUP LTD A	0.07
ZHUZHOU CRRCL TIMES ELECTRIC LTD H	0.07
INNER MONGOLIA YILI INDUSTRIAL GRO	0.07
CHINA LESSO GROUP HOLDINGS LTD	0.07
NINE DRAGONS PAPER HOLDINGS LTD	0.07

AISINO CORP A	0.01
WEIHAI GUANGWEI COMPOSITES LTD A	0.01
AVIC CAPITAL LTD A	0.01
ASYMCHM LABORATORIES (TIANJIN) LT	0.01
UNIGROUP GUOXIN MICROELECTRONICS L	0.01
ACCELINK TECHNOLOGIES LTD A	0.01
XIAMEN G-BITS NETWORK TECHNOLOGY L	0.01
TANGSHAN JIDONG CEMENT LTD A	0.01
HEILONGJIANG AGRICULTURE LTD A	0.01
UNIVERSAL SCIENTIFIC INDUSTRIAL (S	0.01
BEIJING NEW BUILDING MATERIALS PUB	0.01
TONGHUA DONGBAO PHARMACEUTICAL LTD	0.01
BY-HEALTH LTD A	0.01
ZHONGJIN GOLD CORP LTD A	0.01
WANDA FILM HOLDING LTD A	0.01
YUAN LONGPING HIGH-TECH AGRICULTUR	0.01
GUANGZHOU BAIYUN INTERNATIONAL AIR	0.01
GRG BANKING EQUIPMENT LTD A	0.01
GD POWER DEVELOPMENT LTD A	0.01
GOTION HIGH-TECH LTD A	0.01
ALUMINUM CORPORATION OF CHINA CORP	0.01
ZHONGJI INNOLIGHT LTD A	0.01
YANTAI JEREH OILFIELD SERVICES GRO	0.01
CHINA MERCHANTS ENERGY SHIPPING LT	0.01
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.01
XINJIANG GOLDWIND SCIENCE&TECHNOLO	0.01
CHONGQING BREWERY LTD A	0.01
NAVINFO LTD A	0.01
ZHEJIANG WOLVO BIO-PHARMACEUTICAL	0.01
SHANDONG SINOCERA FUNCTIONAL MATER	0.01
CHINA SPACESAT LTD A	0.01
FIBERHOME TELECOMMUNICATION TECHNO	0.01
YINTAI GOLD LTD A	0.01
SHANGHAI INTERNATIONAL PORT (GROUP	0.01
SOOCHOW SECURITIES CO LTD A	0.01
HUANENG POWER INTERNATIONAL INC A	0.01
JIANGXI COPPER LTD A	0.01
SHANGHAI JAHWA UNITED LTD A	0.01
SHANGHAI BAOSIGHT SOFTWARE LTD A	0.01
CHINA JUSHI LTD A	0.01
BEIJING ENLIGHT MEDIA LTD A	0.01
SICHUAN SWELLFUN LTD A	0.01
NANJING KING-FRIEND BIOCHEMICAL PH	0.01
BAIC BLUEPARK NEW ENERGY TECHNOLOG	0.01
SHANDONG HUALU-HENGSHENG CHEMICAL	0.01
SUNWODA ELECTRONIC LTD A	0.01
SHENZHEN KINGDOM SCI-TECH LTD A	0.01
JIANGSU ZHONGNAN CONSTRUCTION GROU	0.01
SIASUN ROBOT&AUTOMATION LTD A	0.01
FUJIAN SUNNER DEVELOPMENT LTD A	0.01

JIANGSU YANGHE BREWERY JOINT-STOCK	0.07
SHANGHAI PHARMACEUTICALS HOLDING L	0.06
CHINA OVERSEAS PROPERTY HOLDINGS L	0.06
TONGCHENG-ELONG HOLDINGS LTD	0.06
GF SECURITIES LTD H	0.06
BYD ELECTRONIC (INTERNATIONAL) LTD	0.06
BOC AVIATION LTD	0.06
SANY HEAVY INDUSTRY LTD A	0.06
POLY DEVELOPMENTS AND HOLDINGS GRO	0.06
CHINA PACIFIC INSURANCE (GROUP) LT	0.06
ZHONGAN ONLINE P & C INSURANCE COR	0.06
CHINA EVERBRIGHT BANK LTD H	0.06
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.06
CANSINO BIOLOGICS INC H	0.06
S.F. HOLDING LTD A	0.06
ZTE CORP A	0.06
UNI-PRESIDENT LTD	0.06
BEIJING CAPITAL INTERNATIONAL AIRP	0.06
HUANENG POWER INTERNATIONAL INC H	0.06
HUTCHISON CHINA MEDITECH ADR REPRE	0.06
CHINA MOLYBDENUM LTD H	0.06
WANHUA CHEMICAL GROUP LTD A	0.06
EAST MONEY INFORMATION LTD A	0.06
YANZHOU COAL MINING LTD H	0.06
JIANGXI COPPER LTD H	0.06
HAITIAN INTERNATIONAL LTD	0.06
CHONGQING ZHIFEI BIOLOGICAL PRODUC	0.06
AIR CHINA LTD H	0.05
FUYAO GLASS INDUSTRY GROUP LTD H	0.05
CHINA EVERBRIGHT LTD	0.05
CHINA STATE CONSTRUCTION INTERNATI	0.05
CHINA TRADITIONAL CHI MEDICINE CO	0.05
BOE TECHNOLOGY GROUP LTD A	0.05
LUZHOU LAO JIAO LTD A	0.05
POLY PROPERTY DEVELOPMENT CLS LTD	0.05
CHINA UNITED NETWORK COMMUNICATION	0.05
YUEXIU PROPERTY LTD	0.05
KINGBOARD LAMINATES HOLDINGS LTD	0.05
CHINA EVERBRIGHT BANK LTD A	0.05
BANK OF NINGBO LTD A	0.05
SHANXI XINGHUACUN FEN WINE FACTORY	0.05
SAIC MOTOR CORP LTD A	0.05
WENS FOODSTUFF GROUP LTD	0.05
HUA HONG SEMICONDUCTOR LTD	0.05
DALI FOODS GROUP LTD	0.05
HUATAI SECURITIES LTD A	0.05
VINDA INTERNATIONAL LTD	0.05
HUYA ADR INC	0.05
YONYOU NETWORK TECHNOLOGY LTD A	0.05
KAISA GROUP HOLDINGS LTD	0.05

O FILM TECH LTD A	0.01
AECC AERO-ENGINE CONTROL LTD A	0.01
TOLY BREAD LTD A	0.01
ZHESHANG SECURITIES LTD A	0.01
TONGKUN GROUP LTD A	0.01
AVIC ELECTROMECHANICAL SYSTEMS LTD	0.01
HUBEI JUMPCAN PHARMACEUTICAL LTD A	0.01
BEIJING TONGRENTANG LTD A	0.01
HUBEI BIOCAUSE PHARMACEUTICAL LTD	0.01
SHANGHAI YUYUAN TOURIST MART LTD A	0.01
WUXI LEAD INTELLIGENT EQUIPMENT LT	0.01
JILIN AODONG PHARMACEUTICAL GROUP	0.01
CHINA AEROSPACE TIMES ELECTRONICS	0.01
BTG HOTELS GROUP LTD A	0.01
ANHUI KOUZI DISTILLERY LTD A	0.01
SHANXI MEIJIN ENERGY LTD A	0.01
XIAMEN TUNGSTEN LTD A	0.01
ZHEJIANG WEIXING NEW BUILDING MATE	0.01
COSCO SHIPPING ENERGY TRANSPORTATI	0.01
YANGO GROUP LTD A	0.01
SEALAND SECURITIES LTD A	0.01
BEIJING YANJING BREWERY LTD A	0.01
BEIJING ORIGINWATER TECHNOLOGY LTD	0.01
CHINA NATIONAL ACCORD MEDICINES CO	0.01
CHAOZHOU THREE-CIRCLE (GROUP) LTD	0.01
SHANGHAI ELECTRIC POWER LTD A	0.01
DHC SOFTWARE LTD A	0.01
GEM LTD A	0.01
HANGZHOU SILAN MICROELECTRONICS LT	0.01
NINGBO ZHOUSHAN PORT LTD A	0.01
VISIONOX TECHNOLOGY INC A	0.01
WESTONE INFORMATION INDUSTRY INC A	0.01
INNER MONGOLIA FIRST MACHINERY GRO	0.01
CAITONG SECURITIES LTD A	0.01
YOUZU INTERACTIVE LTD A	0.01
SHANDONG NANSHAN ALUMINIUM LTD A	0.01
AVICOPTER PLC A	0.01
SHANDONG SUNPAPER LTD A	0.01
ZHEJIANG JU HUA LTD A	0.01
THE PACIFIC SECURITIES LTD A	0.01
ZHEJIANG HUAYOU COBALT LTD A	0.01
SHANGHAI CONSTRUCTION GROUP LTD A	0.01
SHANDONG LINGLONG TYRE CO LTD A	0.01
ORIENTAL PEARL GROUP LTD A	0.01
BEIJING SHIJI INFORMATION TECHNOLO	0.01
SOUTHWEST SECURITIES LTD A	0.01
LEYARD OPTOELECTRONIC LTD A	0.01
GUANGZHOU HAIGE COMMUNICATIONS GRO	0.01
BEIJING DABEINONG TECHNOLOGY GROUP	0.01
WUCHAN ZHONGDA GROUP LTD A	0.01

LONGI GREEN ENERGY TECHNOLOGY LTD	0.05
CHINA HUARONG ASSET MANAGEMENT LTD	0.05
ANHUI GUJING DISTILLERY LTD B	0.05
CHINA EDUCATION GROUP HOLDINGS LTD	0.05
CRRIC CORP LTD A	0.05
NEW HOPE LIUHE LTD A	0.05
COSCO SHIPPING PORTS LTD	0.05
WINGTECH TECHNOLOGY LTD A	0.05
ZHAOJIN MINING INDUSTRY LTD H	0.05
CHONGQING RURAL COMMERCIAL BANK LT	0.05
SSY GROUP LTD	0.05
ZHEJIANG EXPRESSWAY LTD H	0.05
CHANGCHUN HIGH & NEW TECHNOLOGY IN	0.04
CHINA YUHUA EDUCATION CORPORATION	0.04
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.04
GUOTAI JUNAN SECURITIES LTD A	0.04
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.04
SINOPEC SHANGHAI PETROCHEMICAL LTD	0.04
ZHENRO PROPERTIES GROUP LTD	0.04
YUNNAN BAIYAO GROUP LTD A	0.04
SHENZHEN INVESTMENT LTD	0.04
SHENZHEN GOODIX TECHNOLOGY A	0.04
BANK OF CHINA LTD A	0.04
CHINA EAST EDUCATION HOLDINGS LTD	0.04
MANGO EXCELLENT MEDIA LTD A	0.04
NOAH HOLDINGS ADR REPRESENTING .5	0.04
BOSIDENG INTERNATIONAL LTD	0.04
BYD LTD A	0.04
CHINA SOUTHERN AIRLINES LTD H	0.04
HENAN SHUANGHUI INVESTMENT & DEVEL	0.04
SHANGHAI ELECTRIC GROUP LTD H	0.04
BANK OF SHANGHAI LTD A	0.04
KOOLEARN TECHNOLOGY HOLDING LTD	0.04
WILL SEMICONDUCTOR SHANGHAI LTD A	0.04
CHINA POWER INTERNATIONAL DEVELOPM	0.04
LEE & MAN PAPER MANUFACTURING LTD	0.04
CHINA MERCHANTS SECURITIES LTD A	0.04
BEST ADR REPRESENTING INC CLASS A	0.04
HAIER SMART HOME LTD A	0.04
AK MEDICAL HOLDINGS LTD	0.04
ALUMINUM CORPORATION OF CHINA CORP	0.04
DAQIN RAILWAY LTD A	0.04
CHINA SECURITIES LTD A	0.04
CHINA RESOURCES PHARMACEUTICAL GRO	0.04
YUZHOU PROPERTIES LTD	0.04
CASH COLLATERAL USD HSBFT	0.04
NEW CHINA LIFE INSURANCE LTD A	0.04
GIGA DEVICE SEMICONDUCTOR (BEIJING	0.04
COSCO SHIPPING HOLDINGS LTD H	0.04
HUALAN BIOLOGICAL ENGINEERING INC	0.04

SHANGHAI PHARMACEUTICALS HOLDING L	0.01
JIANGSU CHANGSHU RURAL COMMERCIAL	0.01
SHANGHAI JIN JIANG INTERNATIONAL H	0.01
NORTHEAST SECURITIES LTD A	0.01
JOINTOWN PHARMACEUTICAL GROUP CO L	0.01
JUNEYAO AIRLINES LTD A	0.01
BOHAI LEASING LTD A	0.01
SHANXI TAIGANG STAINLESS STEEL LTD	0.01
CHINA ENTERPRISE LTD A	0.01
LIAONING CHENG DA LTD A	0.01
ZHEJIANG CONBA PHARMACEUTICAL LTD	0.01
HUNAN VALIN STEEL LTD A	0.01
360 SECURITY TECHNOLOGY INC A	0.01
SANSTEEL MINGUANG FUJIAN LTD A	0.01
NINESTAR CORP A	0.01
GUANGDONG HEC TECHNOLOGY HOLDING L	0.01
ZHENGZHOU YUTONG BUS LTD A	0.01
SINOLINK SECURITIES LTD A	0.01
HENGTONG OPTIC ELECTRIC LTD A	0.01
HUAXI SECURITIES LTD A	0.01
WESTERN SECURITIES CO LTD A	0.01
SHENZHEN AIRPORT LTD A	0.01
DONGXING SECURITIES LTD A	0.01
SICHUAN LANGUANG DEVELOPMENT LTD A	0.01
HANGZHOU ROBAM APPLIANCES LTD A	0.01
AVIC SHENYANG AIRCRAFT LTD A	0.01
GIANT NETWORK GROUP LTD A	0.01
BANK OF CHENGDU LTD A	0.01
GUOYUAN SECURITIES LTD A	0.01
HOLITECH TECHNOLOGY LTD A	0.01
BEIJING CAPITAL DEVELOPMENT LTD A	0.01
DONG-E-E-JIAO LTD A	0.01
SINOTRANS LTD A	0.01
GRANDJOY HOLDINGS GROUP LTD A	0.01
PANGANG GROUP VANADIUM TITANIUM&RE	0.01
SHANDONG BUCHANG PHARMACEUTICALS L	0.01
TIANMA MICROELECTRONICS LTD A	0.01
CHINA RESOURCES SANJIU MEDICAL AND	0.01
FIRST CAPITAL SECURITIES LTD A	0.01
CHINA NATIONAL CHEMICAL ENGINEERIN	0.01
AIR CHINA LTD A	0.01
TBEA LTD A	0.01
DONGFANG ELECTRIC CORP LTD A	0.01
FANGDA CARBON NEW MATERIAL LTD A	0.01
XIAMEN C&D INC A	0.01
CHINA CITIC BANK CORP LTD A	0.01
HUAAN SECURITIES LTD A	0.01
BBMG CORP A	0.01
CHINA GEZHOUBA GROUP LTD A	0.01
SHENZHEN SALUBRIS PHARMACEUTICALS	0.01

SHENWAN HONGYUAN GROUP LTD A	0.04
SANAN OPTOELECTRONICS LTD A	0.04
GUOTAI JUNAN SECURITIES COPORATION	0.04
BAIC MOTOR CORP LTD H	0.04
BANK OF BEIJING LTD A	0.04
CHINA RAILWAY CONSTRUCTION CORP LT	0.04
NARI TECHNOLOGY LTD A	0.04
HUNDSUN TECHNOLOGIES INC A	0.04
CHINA PETROLEUM & CHEMICAL CORP A	0.03
HAITONG SECURITIES LTD CLASS A	0.03
SOHO CHINA LTD	0.03
LUYE PHARMA GROUP LTD	0.03
SHENZHEN KANGTAI BIOLOGICAL PRODUC	0.03
WUHU SANQI INTERACTIVE ENTERTAINME	0.03
CHINA RAILWAY GROUP LTD A	0.03
ZHANGZHOU PIENZEHUANG PHARMACEUTI	0.03
YONGHUI SUPERSTORES LTD A	0.03
SHANGHAI LUJIAZUI FINANCE & TRADE	0.03
EVE ENERGY LTD A	0.03
GOERTEK INC A	0.03
INNER MONGOLIA YITAI COAL LTD B	0.03
BAOSHAN IRON & STEEL LTD A	0.03
LENS TECHNOLOGY LTD A	0.03
CHINA SHIPBUILDING INDUSTRY LTD A	0.03
NAURA TECHNOLOGY GROUP LTD A	0.03
ZIJIN MINING GROUP LTD A	0.03
HENGLI PETROCHEMICAL LTD A	0.03
SUNING.COM LTD A	0.03
CHINA EASTERN AIRLINES CORP LTD H	0.03
CHINA RAILWAY SIGNAL COMMUNICATION	0.03
CHINA HONGQIAO GROUP LTD	0.03
TCL TECHNOLOGY GROUP CORP A	0.03
SINO-OCEAN GROUP HOLDING LTD	0.03
SHANDONG GOLD-MINING LTD A	0.03
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.03
WALVAX BIOTECHNOLOGY LTD A	0.03
SHENZHEN EXPRESSWAY LTD H	0.03
SHUI ON LAND LTD	0.03
PERFECT WORLD LTD A	0.03
LEPU MEDICAL TECHNOLOGY BEIJING LT	0.03
COSCO SHIPPING ENERGY TRANSPORTATI	0.03
CHINA REINSURANCE (GROUP) CORP H	0.03
GUANGDONG HAID GROUP LTD A	0.03
SHANGHAI INTERNATIONAL AIRPORT LTD	0.03

YANZHOU COAL MINING LTD A	0.01
XINHU ZHONGBAO LTD A	0.01
CHINA AVIONICS SYSTEMS LTD A	0.00
WANGSU SCIENCE AND TECHNOLOGY LTD	0.00
HUADIAN POWER INTERNATIONAL CORP L	0.00
CHINA FILM CO LTD A	0.00
SUZHOU GOLD MANTIS CONSTRUCTION DE	0.00
CHINA COMMUNICATIONS CONSTRUCTION	0.00
CHINA SOUTH PUBLISHING & MEDIA GRO	0.00
SHENERGY LTD A	0.00
SHANGHAI TUNNEL ENGINEERING LTD A	0.00
COSCO SHIPPING HOLDINGS LTD A	0.00
GCL SYSTEM INTEGRATION TECHNOLOGY	0.00
TRANSFAR ZHILIAN LTD A	0.00
HBIS COMPANY LTD A	0.00
WEIFU HIGH-TECHNOLOGY LTD A	0.00
CHINESE UNIVERSE PUBLISHING AND ME	0.00
SINOPEC SHANGHAI PETROCHEMICAL LTD	0.00
INNER MONGOLIA JUNZHENG ENERGY & C	0.00
SHENZHEN ENERGY GROUP LTD A	0.00
FINANCIAL STREET HOLDINGS LTD A	0.00
TONGLING NONFERROUS METALS GROUP L	0.00
SHANXI XISHAN COAL AND ELECTRICITY	0.00
OFFSHORE OIL ENGINEERING LTD A	0.00
SHANXI SECURITIES LTD A	0.00
GUANGHUI ENERGY LTD A	0.00
JINDUICHENG MOLYBDENUM LTD A	0.00
SHANXI LUAN ENVIRONMENTAL ENERGY D	0.00
CNY CASH	0.00
MAANSHAN IRON AND STEEL LTD A	0.00
COSCO SHIPPING DEVELOPMENT LTD A	0.00
SHANGHAI NETWORK HOLDING GROUP LT	0.00
HUBEI ENERGY GROUP LTD A	0.00
OCEANWIDE HOLDINGS LTD A	0.00
DONGXU OPTOELECTRONIC TECHNOLOGY L	0.00
ZHEJIANG SEMIR GARMENT LTD A	0.00
ANGANG STEEL LTD A	0.00
GBP CASH	0.00
SHANXI SECURITIES CO LTD DUMMY	0.00
GENSCRIPT BIOTECH CORP CASH ASSENT	0.00
FTSE CHINA A50 JUN 20	0.00
HKD/USD	0.00
CNH/USD	0.00
USD CASH	-0.18

The constituents set out above are extracted from the latest available information as 19 June 2020 and are included for information purposes only. For accurate information on the constituents and the number of shares in one basket as well as the daily NAV, consult the Satrix website: www.satrix.co.za.

The following information, in respect of the preceding day, will be published daily on the Satrix website: www.satrix.co.za.

- NAV per Satrix security showing the fair market value based on the Index level for the preceding day;
- Index level (if applicable) for the preceding day;
- the Index constituents;
- the accrued reserves distributable to the ETF holders, if applicable;
- the accrued costs incurred in the ETF, if applicable;
- the constituent shares applicable to an index for creation and redemption purposes.

Composition of the Index

The constituents of the index and the index level of the preceding day as well as any change in the composition of the index will be made available daily on www.satrix.co.za/products. For more information on the index visit <https://www.msci.com/index-solutions>

ANNEXURE F – HISTORICAL PERFORMANCE INDEX

MSCI China Index

Fund less than one year old.

