

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX SA BOND PORTFOLIO

JSE code: STXGOV

ISIN code: ZAE000285862

("Satrix Bond" or the "ETF")

A portfolio in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

REBALANCING OF THE SATRIX SA BOND PORTFOLIO

Notice is hereby given that the monthly review of the S&P SA Sovereign Bond 1+ Year Index has resulted in a rebalancing of the Satrix SA Bond ETF Portfolio.

There have been changes to the Satrix SA Bond constituent weightings.

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

| Code | Share | Previous weight | New Weight |
|-------|--------------------------------|-----------------|------------|
| R186 | R186 GOV ST 10.5% 211226 | 17.34% | 17.56% |
| R2030 | R2030 GOV BOND 8% 310130 | 14.06% | 13.86% |
| R2032 | R2032 GOV BOND 8.25% 310332 | 10.53% | 10.76% |
| R2035 | R2035 GOV BOND 8.875% 280235 | 9.37% | 9.68% |
| R2037 | R2037 RSA GOV BOND 8.5% 310137 | 9.24% | 8.92% |
| R2040 | R2040 GOV BOND 9.00% 310140 | 7.21% | 6.98% |
| R2044 | R2044 GOV BOND 8.75% 310144 | 7.86% | 7.51% |
| R2048 | R2048 GOV BOND 8.75% 280248 | 12.85% | 12.92% |
| R209 | R209 GOV STOCK 6.25% 310336 | 3.04% | 3.09% |
| R213 | R213 GOV ST 7% 280231 | 5.88% | 6.08% |
| R214 | R214 GOV ST 6.5% 280241 | 2.62% | 2.64% |
| | | 100.00% | 100.00% |

These changes were applied after the close of business on 31 January 2023 and are effective from 01 February 2023.

Sandton
01 February 2023

JSE Sponsor
Vunani Capital

[http://satrix.co.za /products/etf/Satrix local Bond](http://satrix.co.za/products/etf/Satrix%20local%20Bond)