

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX DIVIDEND PLUS PORTFOLIO

JSE code: STXDIV

ISIN code: ZAE000102018

("Satrix Dividend Plus")

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 DIVIDEND PLUS PORTFOLIO

Notice is hereby given that the quarterly review of the FTSE/JSE Dividend Plus Index has resulted in a rebalancing of the Satrix Dividend Plus Portfolio.

There have been changes to the Satrix Dividend Plus constituents and the weightings of such constituents.

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

Code	Share	Previous Weight	New Weight
ABG	ABSA GROUP LTD	3.60%	3.17%
AGL	ANGLO	2.89%	2.05%
AMS	ANGLOPLAT	3.11%	3.77%
ARI	AFRICAN RAINBOW	0.00%	5.50%
AVI	AVI LIMITED	2.97%	2.83%
BAW	BARWORLD	2.70%	0.00%
BHG	BHP Group Limited	5.39%	2.63%
BTI	BRITISH AMERICAN TOBACCO PLC	2.98%	2.67%
BVT	BIDVEST GROUP LIMITED	1.94%	1.16%
EXX	EXXARO RESOURCES LTD	5.45%	6.48%
FSR	FIRSTRAND	2.74%	2.05%
GLN	GLENCORE PLC	1.62%	0.00%
IMP	IMPLATS	3.83%	4.12%
KIO	KUMBA IRON ORE LTD	8.41%	3.39%
LHC	LIFE HEALTHCARE GROU	1.85%	1.29%
MCG	MULTICHOICE GROUP LTD	2.63%	1.39%
MNP	MONDI PLC	2.22%	0.00%
MRP	MR PRICE GROUP LTD	1.50%	2.16%
NED	NEDBANK	4.41%	3.23%
NPH	Northam Platinum Holdings	2.69%	0.00%
NTC	NETCARE	2.60%	1.80%
PIK	PIK N PAY	1.29%	2.09%
SAP	SAPPI	0.00%	3.73%
RBP	RBPLAPTS	1.93%	0.00%
SBK	STANBANK	4.31%	2.63%

SHP	Shoprite	0.00%	1.26%
SOL	SASOL	3.02%	3.84%
SPP	Spar	0.00%	1.24%
SSW	Sibanye Stillwater Ltd	4.39%	4.15%
TBS	TIGBRANDS	2.96%	1.77%
TFG	The Foschini Group	0.00%	2.06%
TGA	Thungela Resources Ltd	8.97%	20.77%
TRU	TRUWORTHS	2.97%	3.08%
VOD	VODACOM GROUP (PTY) LTD	2.62%	2.07%
WHL	WOOLIES	2.01%	1.62%

The following constituents have been added to the Satrix DIVI Portfolio:

Code	Share	Previous weight	New weight
ARI	AFRICAN RAINBOW	0.00%	5.50%
SAP	SAPPI	0.00%	3.73%
SHP	Shoprite	0.00%	1.26%
SPP	Spar	0.00%	1.24%
TFG	The Foschini Group	0.00%	2.06%

The following constituents have been removed from the Satrix DIVI Portfolio:

Code	Share	Previous weight	New weight
BAW	BARWORLD	2.70%	0.00%
GLN	GLENCORE PLC	1.62%	0.00%
MNP	MONDI PLC	2.22%	0.00%
RBP	RBPLAPTS	1.93%	0.00%
NPH	Northam Platinum Holdings	2.69%	0.00%

These changes were applied after the close of business on Friday, 17 March 2023 and are effective from Monday, 20 March 2023.

Sandton
24 March 2023

JSE Sponsor
Vunani Capital