

## **SATRIX COLLECTIVE INVESTMENT SCHEME**

### **SATRIX RESI PORTFOLIO**

JSE code: STXRES

ISIN code: ZAE000078622

("Satrix Resi" 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 RESI PORTFOLIO**

Notice is hereby given that the quarterly review of the FTSE/JSE Resource 10 Index has resulted in a rebalancing of the Satrix Resi ETF Portfolio.

There have been changes to the Satrix Resi constituent weightings.

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

<b>Code</b>	<b>Share</b>	<b>Previous weight</b>	<b>New weight</b>
AGL	Anglo American plc	27.46%	30.95%
AMS	Anglo American Plat Ltd	4.03%	3.71%
ANG	Anglogold Ashanti Ltd	11.20%	11.57%
BHG	BHP GROUP PLC	7.66%	7.00%
GFI	Gold Fields Ltd	13.14%	14.86%
GLN	Glencore Plc	6.06%	5.72%
IMP	Impala Platinum Hlgs Ltd	9.91%	7.87%
NPH	Northam Platinum	3.82%	3.41%
SOL	Sasol Limited	9.22%	9.23%
SSW	Sibanye Stillwater Ltd	7.50%	5.68%
		100.00%	100.00%

These changes were applied after the close of business on Thursday, 15 June 2023 and are effective from Monday, 19 June 2023.

Sandton

22 June 2023

JSE Sponsor

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