

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 - STXDIV

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	3.48%	3.44%
AGL	ANGLO	2.13%	2.19%
AMS	ANGLOPLAT	2.76%	3.24%
ARI	AFRICAN RAINBOW	4.13%	8.92%
AVI	AVI LIMITED	3.50%	2.95%
BHG	BHP Group Limited	3.04%	2.89%
BTI	BRITISH AMERICAN TOBACCO PLC	2.82%	4.59%
BVT	BIDVEST GROUP LIMITED	1.33%	1.53%
EXX	EXXARO RESOURCES LTD	6.88%	6.07%
FSR	FIRSTRAND	2.50%	2.34%
IMP	IMPLATS	2.43%	6.84%
KIO	KUMBA IRON ORE LTD	4.14%	5.92%
LHC	LIFE HEALTHCARE GROU	1.56%	0.93%
MCG	MULTICHOICE GROUP LTD	0.95%	0.00%
MRP	MR PRICE GROUP LTD	2.31%	2.97%
NED	NEDBANK	3.44%	4.04%
NTC	NETCARE	1.80%	2.14%
PIK	PIK N PAY	2.01%	1.66%
PPH	PEPKOR HOLDINGS LTD	0.00%	1.55%
SAP	SAPPI	3.66%	2.82%
SBK	STANBANK	3.13%	3.00%
SHP	Shoprite	1.59%	1.18%
SOL	SASOL	4.42%	4.25%
SPP	Spar	1.01%	0.83%
SSW	Sibanye Stillwater Ltd	3.59%	4.92%
TBS	TIGBRANDS	1.62%	3.06%
TFG	The Foschini Group	2.47%	1.65%

TGA	Thungela Resources Ltd	18.54%	6.20%
TRU	TRUWORTHS	4.77%	3.07%
VOD	VODACOM GROUP (PTY) LTD	1.98%	2.84%
WHL	WOOLIES	2.00%	1.97%
	Total	100.00%	100.0%

The following constituent has been added to the Satrix DIVI Portfolio:

Code	Share	Previous weight	New weight
PPH	PEPKOR HOLDINGS LTD	0.00%	1.55%

The following constituent has been removed from the Satrix DIVI Portfolio:

Code	Share	Previous weight	New weight
MCG	MULTICHOICE GROUP LTD	0.95%	0.00%

These changes were applied after the close of business on Friday, 15 September 2023 and are effective from Monday, 18 September 2023.

Sandton
18 September 2023

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