

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 - STXRES

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:

Code	Share	Previous weight	New weight
AGL	Anglo American plc	30.95%	31.15%
AMS	Anglo American Plat Ltd	3.71%	2.99%
ANG	Anglogold Ashanti Ltd	11.57%	10.48%
BHG	BHP GROUP PLC	7.00%	7.94%
GFI	Gold Fields Ltd	14.86%	15.25%
GLN	Glencore Plc	5.72%	6.37%
IMP	Impala Platinum Hlgs Ltd	7.87%	5.75%
NPH	Northam Platinum	3.41%	2.99%
SOL	Sasol Limited	9.23%	10.51%
SSW	Sibanye Stillwater Ltd	5.68%	6.57%
		100.00%	100.00%

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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