

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:

Code	Share	Previous weight	New Weight
AGL	Anglo American plc	31.15%	27.37%
AMS	Anglo American Plat Ltd	2.99%	0.00%
ANG	Anglogold Ashanti Ltd	10.48%	8.52%
BHG	BHP GROUP PLC	7.94%	9.53%
GFI	Gold Fields Ltd	15.25%	21.46%
GLN	Glencore Plc	6.37%	6.48%
HAR	Harmony Gold Mining	0.00%	4.97%
IMP	Impala Platinum Hlgs Ltd	5.75%	4.76%
NPH	Northam Platinum	2.99%	3.63%
SOL	Sasol Limited	10.51%	7.99%
SSW	Sibanye Stillwater Ltd	6.57%	5.29%
		100.00%	100.00%

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

Code	Share	Previous weight	New weight
HAR	HARMONY GOLD MINING	0.00%	4.97%

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

Code	Share	Previous weight	New weight
AMS	Anglo American Plat Ltd	2.99%	0.00%

These changes were applied after the close of business on Thursday, 14 December 2023 and are effective from Monday, 18 December 2023.

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18 December 2023

Sponsor
Vunani Corporate Finance