

SATRIX COLLECTIVE INVESTMENT SCHEME 2**SATRIX MULTI ASSET PASSIVE PORTFOLIO SOLUTIONS GROWTH ETF**

JSE Code: STXMAG

ISIN: ZAE000318341

("Satrix MAG" or the "ETF")

A portfolio in the Satrix Collective Investment Scheme 2, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

REBALANCING OF THE SATRIX MULTI ASSET PASSIVE PORTFOLIO SOLUTIONS GROWTH ETF

Notice is hereby given that the quarterly review of the MAPPS Growth Index has resulted in a rebalancing of the Satrix Multi Asset Passive Portfolio Solutions Growth ETF.

There have been changes to the Satrix MAG weightings.

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	1.94%	2.06%
AGL	ANGLO	2.52%	3.04%
AMS	ANGLOPLAT	0.72%	0.69%
ANG	ANGLO GOLD ASHANTI	1.61%	2.13%
ANH	ANHEUSER-BUSCH INBEV	1.34%	1.47%
APN	ASPEN	1.15%	1.35%
BHG	BHP Group Limited	1.80%	1.68%
BID	BID CORP LTD	2.13%	2.50%
BTI	BRITISH AMERICAN TOBACCO PLC	2.24%	2.52%
BVT	BIDVEST GROUP LIMITED	1.27%	1.40%
CFR	COMPAGNIE FINANCIERE	2.51%	3.19%
CLS	CLICKS GROUP	1.17%	1.19%
CPI	CAPITEC	2.52%	2.94%
DSY	DISCOVERY	1.14%	1.18%
EXX	EXXARO RESOURCES LTD	0.70%	0.64%
FSR	FIRSTRAND	5.35%	5.27%
GFI	GOLDFIELDS LTD	4.06%	3.97%
GLN	GLENCORE PLC	1.22%	1.15%
GRT	GROWTHPOINT	0.61%	0.66%
HAR	HARMONY GOLD MINING	0.94%	1.28%
I2029	RSA ILB 1.875% 31032029	1.00%	1.11%
I2033	RSA ILB 1.875% 28022033	1.39%	1.49%
I2038	RSA ILB 2.25% 31012038	1.69%	1.74%
I2046	I2046 RSA ILB 2.50% 31032046	1.69%	1.76%
I2050	RSA ILB 2.50% 31122050	1.92%	1.94%
IMP	IMPLATS	0.90%	1.04%
INL	INVLTD	0.50%	0.54%

INP	INVESTTECP	0.72%	0.78%
MNP	MONDI PLC	1.17%	1.09%
MRP	MR PRICE GROUP LTD	0.58%	0.72%
MTN	MTN GROUP	3.11%	2.58%
NED	NEDBANK	1.44%	1.69%
NPH	Northam Platinum Holdings	0.69%	0.70%
NPN	NASPERS -N	9.49%	9.20%
NRP	NEPI ROCKCASTLE PLC	0.93%	1.18%
OMU	OLD MUTUAL LTD	0.81%	0.85%
PRX	PROSUS NV	3.10%	3.08%
R186	R186 GOV ST 10.5% 211226	1.70%	1.79%
R202	RSA ILB 3.45% 07122033	1.53%	1.58%
R2030	R2030 GOV BOND 8% 31012030	1.48%	1.47%
R2032	R2032 GOV BOND 8.25% 31032032	1.19%	1.25%
R2035	R2035 GOV BOND 8.875% 28022035	1.09%	1.14%
R2037	R2037 RSA GOV BOND 8.5% 31012037	0.96%	0.99%
R2040	R2040 GOV BOND 9.00% 31/01/2040	0.77%	0.81%
R2044	R2044 GOV BOND 8.75% 31012044	0.80%	0.82%
R2048	R2048 GOV BOND 8.75% 28022048	1.25%	1.26%
R209	R209 GOV STOCK 6.25%	0.30%	0.32%
R210	RSA ILB 2.60% 31032028	1.11%	1.21%
R213	R213 GOV ST 7% 28022031	0.68%	0.71%
REM	REMGRO	1.20%	1.19%
RNI	REINET INVESTMENTS SCA	0.90%	1.05%
SBK	STANBANK	4.07%	4.14%
SHP	SHOPRITE	1.95%	2.01%
SLM	SANLAM	1.93%	2.04%
SOL	SASOL	1.51%	1.30%
SSW	Sibanye Stillwater Ltd	1.00%	0.97%
VOD	VODACOM GROUP LIMITED	0.94%	0.93%
WHL	Woolworths	0.96%	0.89%

These changes were applied after the close of business on Friday, 15 March 2024 and are effective from Monday, 18 March 2024.

Sandton
18 March 2024

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