

SATRIX COLLECTIVE INVESTMENT SCHEME 2**SATRIX SHARI'AH TOP 40 ETF**

JSE Code: STXSHA

ISIN: ZAE000318887

("Satrix SHA" 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 SHARI'AH TOP 40 ETF

Notice is hereby given that the quarterly review of the FTSE/JSE Shari'ah Top 40 Index has resulted in a rebalancing of the Satrix Shari'ah Top 40 ETF.

There have been changes to the Satrix SHA 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	22.30%	10.82%
AMS	ANGLOPLAT	2.08%	2.46%
ANG	ANGLO GOLD ASHANTI	4.65%	7.60%
APN	ASPEN	3.33%	4.81%
BHG	BHP Group Limited	5.20%	5.98%
BVT	BIDVEST GROUP LIMITED	3.66%	5.00%
CLS	CLICKS GROUP	3.39%	4.25%
EXX	EXXARO RESOURCES LTD	2.02%	2.28%
GFI	GOLDFIELDS LTD	11.71%	14.15%
GLN	GLENORE PLC	3.53%	4.09%
HAR	HARMONY GOLD MINING	2.71%	4.55%
IMP	IMPLATS	2.60%	3.72%
MNP	MONDI PLC	7.58%	3.88%
MRP	MR PRICE GROUP LTD	1.66%	2.58%
MTN	MTN GROUP	8.99%	9.20%
NPH	Northam Platinum Holdings	1.98%	2.48%
NRP	NEPI ROCKCASTLE PLC	2.68%	4.22%
SOL	SASOL	4.35%	4.63%
VOD	VODACOM GROUP LIMITED	2.71%	3.30%
SSW	Sibanye Stillwater Ltd	2.89%	0.00%

The following constituents have been removed from the Satrix SHA:

Code	Share	Previous Weight	New Weight
SSW	Sibanye Stillwater Ltd	2.89%	0.00%

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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