

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

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:

Security Code	Long Name	Previous Weights	New Weight
ABG	ABSA GROUP LTD	3.28%	4.24%
AGL	ANGLO	1.85%	1.92%
AMS	ANGLOPLAT	3.62%	1.62%
ARI	AFRICAN RAINBOW	10.37%	4.46%
AVI	AVI LIMITED	3.80%	3.18%
BHG	BHP Group Limited	2.84%	2.62%
BTI	BRITISH AMERICAN TOBACCO PLC	4.31%	5.30%
BVT	BIDVEST GROUP LIMITED	1.53%	1.85%
EXX	EXXARO RESOURCES LTD	5.77%	5.44%
FSR	FIRSTRAND	2.41%	3.35%
IMP	IMPLATS	5.58%	1.97%
INL	INVESTEC LTD	0.00%	3.50%
INP	INVESTEC P	0.00%	3.54%
KIO	KUMBA IRON ORE LTD	5.93%	3.60%
LHC	LIFE HEALTHCARE GROUP	0.83%	0.00%
MRP	MR PRICE GROUP LTD	4.38%	2.40%
MTM	MOMENTUM METROPOLITAN	0.00%	3.57%
N91	NINETY-ONE PLC	0.00%	3.76%
NED	NEDBANK	4.75%	4.49%
NTC	NETCARE	2.15%	3.43%
OMU	OLD MUTUAL LTD	0.00%	3.77%
PIK	PIK N PAY	0.93%	0.00%
PPH	PEPKOR HOLDINGS LTD	2.10%	0.00%

SAP	SAPPI	3.56%	2.85%
SBK	STANBANK	3.34%	3.86%
SHP	SHOPRITE	1.31%	0.00%
SOL	SASOL	2.51%	5.56%
SPP	SPAR	0.78%	0.00%
SSW	Sibanye Stillwater Ltd	3.41%	2.22%
TBS	TIGBRANDS	4.28%	2.37%
TFG	THE FOSCHINI GROUP LTD	1.99%	1.86%
TGA	Thungela Resources?Ltd	4.37%	3.51%
TRU	TRUWORTHS	3.65%	3.38%
VOD	VODACOM GROUP LIMITED	2.57%	3.95%
WHL	Woolworths	1.80%	2.43%

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

Code	Share	Previous weight	New weight
INL	INVESTEC LTD	0.00%	3.50%
INP	INVESTEC P	0.00%	3.54%
MTM	MOMENTUM METROPOLITAN	0.00%	3.57%
N91	NINETY-ONE PLC	0.00%	3.76%
OMU	OLD MUTUAL LTD	0.00%	3.77%

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

Code	Share	Previous weight	New weight
LHC	LIFE HEALTHCARE GROUP	0.83%	0.00%
PIK	PIK N PAY	0.93%	0.00%
PPH	PEPKOR HOLDINGS LTD	2.10%	0.00%
SHP	SHOPRITE	1.31%	0.00%
SPP	SPAR	0.78%	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
19 March 2024

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