

## SATRIX COLLECTIVE INVESTMENT SCHEME

### SATRIX ILBI PORTFOLIO

JSE code: STXILB

ISIN code: ZAE000240123

("Satrix ILBI" 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 ILBI PORTFOLIO

Notice is hereby given that the monthly review of the FTSE/JSE Inflation-Linked Government Index (IGOV) has resulted in a rebalancing of the Satrix ILBI ETF Portfolio.

There have been changes to the Satrix ILBI 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
I2029	RSA ILB 1.875% 31032029	12.41%	12.17%
I2033	RSA ILB 1.875% 28022033	13.69%	13.61%
I2038	RSA ILB 2.25% 31012038	16.08%	16.74%
I2046	I2046 RSA ILB 2.50% 31032046	15.60%	15.45%
I2050	RSA ILB 2.50% 31122050	17.49%	17.74%
R202	RSA ILB 3.45% 07122033	13.88%	13.65%
R210	RSA ILB 2.60% 31032028	10.85%	10.64%
		100.00%	100.00%

These changes were applied after the close of business on 06 June 2024 and are effective from 07 June 2024.

Sandton  
11 June 2024

JSE Sponsor  
Vunani Sponsor

[http://satrix.co.za /products/etf/Satrix Inflation-linked Bond](http://satrix.co.za/products/etf/Satrix Inflation-linked Bond)