

SATRIX COLLECTIVE INVESTMENT SCHEME 2**Satrix GOVI ETF**

JSE Code: STXGVI

ISIN: ZAE000318283

("Satrix GVI" 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 GOVI ETF

Notice is hereby given that the monthly review of the FTSE/JSE All Bond Government Index has resulted in a rebalancing of the Satrix GOVI ETF.

There have been changes to the Satrix GVI weightings.

The complete list of current constituents and their respective weightings have been included in the table below:

Code	Share	Previous Weight	New Weight
R186	R186 GOV ST 10.5% 211226	16.42%	15.60%
R2030	R2030 GOV BOND 8% 31012030	13.82%	13.81%
R2032	R2032 GOV BOND 8.25% 31032032	11.35%	11.46%
R2035	R2035 GOV BOND 8.875% 28022035	10.94%	11.08%
R2037	R2037 RSA GOV BOND 8.5% 31012037	9.40%	9.59%
R2040	R2040 GOV BOND 9.00% 31012040	7.97%	8.11%
R2044	R2044 GOV BOND 8.75% 31012044	8.01%	8.06%
R2048	R2048 GOV BOND 8.75% 28022048	12.51%	12.61%
R209	R209 GOV STOCK 6.25%	2.83%	2.82%
R213	R213 GOV ST 7% 28022031	6.75%	6.87%
		100.00%	100.00%

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

Sandton
11 June 2024

JSE Sponsor
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