

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX RESI PORTFOLIO

JSE code: STXRES

ISIN code: ZAE000078622

("Satrix Resi" 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 RESI PORTFOLIO

Notice is hereby given that the quarterly review of the FTSE/JSE Resource 10 Index has resulted in a rebalancing of the Satrix Resi ETF Portfolio.

There have been changes to the Satrix Resi 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
AGL	Anglo American plc	17.65%	20.97%
ANG	Anglogold Ashanti Ltd	12.40%	11.98%
BHG	BHP GROUP PLC	9.76%	8.73%
EXX	EXXARO RESOURCES LTD	3.73%	3.86%
GFI	Gold Fields Ltd	23.09%	21.22%
GLN	Glencore Plc	6.67%	5.75%
HAR	Harmony Gold Mining	7.42%	8.26%
IMP	Impala Platinum Hlgs Ltd	6.06%	6.73%
SOL	Sasol Limited	7.56%	7.18%
SSW	Sibanye Stillwater Ltd	5.66%	5.31%
		100.00%	100.00%

These changes were applied after the close of business on Friday, 21 June 2024 and are effective from Monday, 24 June 2024.

Sandton

24 June 2024

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