

## **SATRIX COLLECTIVE INVESTMENT SCHEME**

### **SATRIX 40 PORTFOLIO**

JSE code: STX40

ISIN code: ZAE000027108

("Satrix 40")

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 40 PORTFOLIO**

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

There have been changes to the Satrix 40 constituent weightings.

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

<b>Code</b>	<b>Share</b>	<b>Previous Weight</b>	<b>New Weight</b>
ABG	Barclays Africa (ABSA)	2.63%	2.80%
AGL	Anglo American plc	3.88%	4.51%
AMS	Anglo American Plat Ltd	0.88%	0.68%
ANG	Anglogold Ashanti Ltd	2.73%	2.58%
ANH	Anheuser-Busch Inbev	1.88%	1.58%
APN	Aspen Pharmacare Hldgs L	1.73%	1.85%
BHG	BHP GROUP PLC	2.15%	1.88%
BID	BID Corporation Ltd	3.19%	2.74%
BTI	British American Tob plc	3.22%	2.84%
BVT	Bidvest Ltd	1.79%	1.91%
CFR	Compagnie Fin Richemont	4.07%	3.22%
CLS	Clicks Group Ltd	1.52%	1.59%
CPI	Capitec	3.76%	4.34%
DSY	Discovery	1.50%	1.42%
EXX	Exxaro Resources Ltd	0.82%	0.83%
FSR	Firststrand	6.73%	7.62%
GFI	Gold Fields Ltd	5.07%	4.56%
GLN	Glencore Plc	1.47%	1.24%
GRT	Growthpoint Prop Ltd	0.84%	0.80%
HAR	Harmony Gold Mining	1.63%	1.78%
IMP	Impala Platinum	1.33%	1.45%
INL	Investec Ltd	0.69%	0.69%
INP	Investec plc	0.99%	0.98%
MNP	Mondi Ltd	1.39%	1.26%
MRP	Mr Price Group Ltd	0.93%	1.02%
MTN	MTN Group Ltd	3.30%	3.01%
NED	NEDCOR	2.16%	2.37%
NPH	NORTHAM PLATINUM	0.89%	0.85%
NPN	Naspers Ltd -N-	11.76%	12.48%
NRP	NEPI Rockcastle PLC	1.51%	1.42%

OMU	Old Mutual plc	1.09%	1.04%
PRX	Prosus N.V	3.93%	4.14%
REM	Remgro Ltd	1.52%	1.39%
RNI	REINET INVESTMENTS SCA	1.34%	1.20%
SBK	Standard Bank Group Ltd	5.28%	5.56%
SHP	Shoprite Holdings Ltd	2.56%	2.75%
SLM	Sanlam	2.60%	2.76%
SOL	Sasol Limited	1.66%	1.54%
SSW	SIBANYE STILL WATER LTD	1.25%	1.14%
VOD	Vodacom Group Ltd	1.19%	1.11%
WHL	Woolworths Holdings Ltd	1.14%	1.07%
		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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