

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX FINI PORTFOLIO

JSE code: STXFIN

ISIN code: ZAE000036356

("Satrix Fini" 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 FINI PORTFOLIO

Notice is hereby given that the quarterly review of the FTSE/JSE Financial 15 has resulted in a rebalancing of the Satrix Fini Portfolio.

There have been changes to the Satrix Fini 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
ABG	ABSA GROUP LTD	7.76%	7.86%
CPI	CAPITEC	11.07%	12.17%
DSY	DISCOVERY	4.42%	3.97%
FSR	FIRSTRAND	19.84%	21.36%
GRT	GROWTHPOINT	2.47%	2.25%
INL	INVESTEC LTD	2.04%	1.95%
INP	INVESTEC PLC	2.93%	2.74%
NED	NEDBANK	6.38%	6.66%
NRP	NEPI ROCKCASTLE PLC	4.46%	3.97%
OMU	OLD MUTUAL LTD	3.22%	2.90%
OUT	OUTSURANCE	2.03%	2.11%
RDF	REDEFINE	1.72%	1.49%
REM	REMGRO	4.48%	3.90%
RNI	REINET INVESTMENTS SCA	3.94%	3.36%
SBK	STANBANK	15.58%	15.58%
SLM	SANLAM	7.67%	7.73%
	Total	100%	100%

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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