

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX INDI PORTFOLIO

JSE code: STXIND

ISIN code: ZAE000036364

("Satrix Indi" 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 CAPPED INDI PORTFOLIO

Notice is hereby given that the quarterly review of the FTSE/JSE Capped INDUSTRIAL 25 has resulted in a rebalancing of the Satrix Capped Indi Portfolio.

There have been changes to the Satrix Capped Indi constituents and the 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
ANH	ANHEUSER-BUSCH INBEV	3.88%	3.58%
APN	ASPEN	3.56%	4.20%
AVI	AVI LIMITED	1.34%	1.41%
BID	BID CORP LTD	6.58%	6.22%
BTI	BRITISH AMERICAN TOBACCO PLC	6.63%	6.43%
BVT	BIDVEST GROUP LIMITED	3.70%	4.33%
CFR	COMPAGNIE FINANCIERE	8.39%	7.29%
CLS	CLICKS GROUP	3.14%	3.60%
LHC	LIFE HEALTHCARE GROU	1.02%	0.79%
MCG	MULTICHOICE GROUP LTD	1.33%	1.33%
MNP	MONDI PLC	2.87%	2.85%
MRP	MR PRICE GROUP LTD	1.91%	2.32%
MTH	MOTUS HOLDINGS LTD	0.55%	0.61%
MTN	MTN GROUP	6.80%	6.83%
NPN	NASPERS -N	23.08%	21.34%
NTC	NETCARE	0.77%	0.83%
PPH	PEPKOR HOLDINGS LTD	1.71%	1.90%
PRX	PROSUS NV	7.72%	7.08%
SHP	SHOPRITE	5.29%	6.23%
SPP	SPAR	0.73%	0.99%
TBS	TIGBRANDS	1.43%	1.48%
TFG	THE FOSCHINI GROUP LTD	1.46%	1.86%
TRU	TRUWORTHS	1.30%	1.56%
VOD	VODACOM GROUP (PTY) LTD	2.44%	2.52%
WHL	WOOLIES	2.35%	2.42%

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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