

SATRIX COLLECTIVE INVESTMENT SCHEME**SATRIX PROPERTY PORTFOLIO**

JSE Code: STXPRO

ISIN: ZAE000240131

("Satrix Prop" 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 PROPERTY PORTFOLIO

Notice is hereby given that the quarterly review of the S&P Composite Property Index has resulted in a rebalancing of the Satrix Prop ETF Portfolio.

There have been changes to the Satrix Prop constituent weightings.

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

Security Code	Long Name	Previous Weight	New Weight
ATT	ATTACQ	4.12%	4.22%
BTN	Burstone Group Limited	2.50%	2.15%
DIB	DIPULA INCOME FUND B	1.99%	1.98%
EMI	EMIRA	1.02%	1.20%
EQU	EQUITES PROPERTY FUND LTD	5.30%	5.18%
FFB	FORTRESS REIT LTD B	9.57%	10.06%
FTB	FAIRVEST LIMITED B	2.73%	2.69%
GRT	GROWTHPOINT	9.88%	10.32%
HMN	HAMMERSON PLC	1.70%	2.35%
HYP	HYPROP	6.39%	5.98%
LTE	LIGHTHOUSE CAPITAL LTD	3.13%	3.23%
MSP	MAS REAL ESTATE INC	3.45%	2.95%
NRP	NEPI ROCKCASTLE PLC	9.61%	9.47%
RDF	REDEFINE	10.44%	10.16%
RES	RESILIENT REIT LIMITED	7.39%	7.24%
SAC	SA CORP REAL ESTATE	3.35%	3.35%
SHC	Shaftesbury Capital	2.02%	1.91%
SRE	SIRIUS REAL ESTATE LTD	4.51%	4.34%
SSS	STOR-AGE PROPERTY REIT LTD	3.58%	3.35%
VKE	VUKILE	7.32%	7.87%
		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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