

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX RAFI PORTFOLIO

JSE code: STXRAF

ISIN code: ZAE000126033

("Satrix Rafi 40" 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 RAFI 40 PORTFOLIO

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

There have been changes to the Satrix Rafi 40 constituents and 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	3.21%	3.40%
AGL	ANGLO	10.11%	9.57%
AMS	ANGLOPLAT	1.96%	1.54%
ANG	ANGLO GOLD ASHANTI	2.32%	2.23%
ANH	ANHEUSER-BUSCH INBEV	1.41%	1.23%
APN	ASPEN	1.24%	1.35%
BHG	BHP Group Limited	1.95%	1.81%
BID	BID CORP LTD	2.26%	1.97%
BTI	BRITISH AMERICAN TOBACCO PLC	4.95%	4.65%
BVT	BIDVEST GROUP LIMITED	1.96%	2.12%
CFR	COMPAGNIE FINANCIERE	1.38%	1.16%
CPI	CAPITEC	1.33%	1.56%
DSY	DISCOVERY	1.33%	1.27%
EXX	EXXARO RESOURCES LTD	0.85%	0.88%
FSR	FIRSTRAND	7.00%	7.96%
GFI	GOLDFIELDS LTD	2.66%	2.42%
GLN	GLENCORE PLC	3.49%	3.39%
GRT	GROWTHPOINT	1.73%	1.70%
IMP	IMPLATS	3.48%	3.84%
INP	INVESTTECP	1.19%	1.20%
KIO	KUMBA IRON ORE	0.71%	0.74%
MNP	MONDI PLC	4.55%	4.60%
MTN	MTN GROUP	3.63%	3.36%
NED	NEDBANK	2.13%	2.40%

NPH	NORTHAM PLATINUM HOLDINGS	1.19%	1.18%
NPN	NASPERS -N	5.10%	5.62%
NRP	NEPI ROCKCASTLE PLC	1.16%	1.11%
OMU	OLD MUTUAL LTD	1.07%	1.03%
PPH	PEPKOR HOLDINGS	1.02%	1.01%
PRX	PROSUS NV	1.01%	1.10%
REM	REMGRO	1.23%	1.15%
RNI	REINET INVESTMENTS SCA	0.90%	0.83%
SBK	STANBANK	4.13%	4.42%
SHP	SHOPRITE	2.29%	2.49%
SLM	SANLAM	2.37%	2.55%
SOL	SASOL	3.91%	3.66%
SSW	Sibanye Stillwater Ltd	4.62%	4.30%
TFG	THE FOSCHINI GROUP LTD	0.97%	1.15%
VOD	VODACOM GROUP (PTY) LTD	0.95%	0.90%
WHL	WOOLIES	1.24%	1.18%

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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