

SATRIX COLLECTIVE INVESTMENT SCHEME 2**Satrix Low Volatility ETF**

JSE Code: STXLVL

ISIN: ZAE000318333

("Satrix LVL" or the "ETF")

A portfolio in the Satrix Collective Investment Scheme 2, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

REBALANCING OF THE SATRIX LOW VOLATILITY ETF

Notice is hereby given that the quarterly review of the proprietary Satrix Low Volatility Index has resulted in a rebalancing of the Satrix Low Volatility ETF Portfolio.

There have been changes to the Satrix LVL weightings.

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

Code	Share	Previous Weight	New Weight
AGL	ANGLO	1.97%	2.27%
ANG	ANGLO GOLD ASHANTI	3.73%	3.52%
ANH	ANHEUSER-BUSCH INBEV	3.65%	4.31%
APN	ASPEN	0.00%	4.68%
AVI	AVI LIMITED	3.49%	3.40%
BHG	BHP Group Limited	4.81%	4.59%
BID	BID CORP LTD	2.31%	1.98%
BTI	BRITISH AMERICAN TOBACCO PLC	5.85%	5.40%
BVT	BIDVEST GROUP LIMITED	4.50%	4.70%
CFR	CPMPAGNIE FINANCIERE	0.39%	0.00%
CLS	CLICKS GROUP	4.25%	4.39%
CPI	CAPITEC	1.38%	1.58%
DCP	DIS-CHEM	1.11%	1.03%
DSY	DISCOVERY	4.28%	4.01%
EXX	EXXARO RESOURCES LTD	0.87%	0.88%
FSR	FIRSTRAND	8.73%	9.58%
GFI	GOLDFIELDS LTD	1.48%	1.28%
GLN	GLENCORE PLC	1.29%	1.23%
MNP	MONDI PLC	4.03%	1.84%
N91	Ninety One Plc	2.86%	2.70%
NED	NEDBANK	4.71%	5.05%
NPN	NASPERS -N	7.04%	6.17%
NTC	NETCARE	1.10%	1.09%
NY1	Ninety One Limited	2.58%	2.30%
OUT	OUTSURANCE	3.15%	3.41%

PPH	PEPKOR HOLDINGS LTD	2.47%	2.40%
PRX	PROSUS NV	2.35%	2.05%
REM	REMGRO	4.17%	2.96%
SBK	STANBANK	2.06%	2.17%
SHP	SHOPRITE	3.21%	3.43%
SNT	SANTAM	0.00%	1.85%
SOL	SASOL	0.42%	0.38%
VOD	VODACOM GROUP LIMITED	3.60%	3.38%
WHL	Woolworths	2.20%	0.00%

The following constituents have been added to the Satrix LVL:

Code	Share	Previous Weight	New Weight
APN	ASPEN	0.00%	4.31%
SNT	SANTAM	0.00%	1.85%

The following constituents have been removed from the Satrix LVL:

Code	Share	Previous Weight	New Weight
CFR	COMPAGNIE FINANCIERE	0.39%	0.00%
WHL	Woolworths	2.20%	0.00%

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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