

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX MOMENTUM PORTFOLIO

JSE Code: STXMMT

ISIN: ZAE000264008

("SATRIXMMT" or "STXMMT")

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 SATRIXMMT PORTFOLIO

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

There have been changes to the SATRIXMMT constituent weightings.

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

Security Code	Long Name	Previous Weights	New Weights
AGL	ANGLO	0.22%	0.89%
ANG	ANGLO GOLD ASHANTI	1.90%	1.91%
ANH	ANHEUSER-BUSCH INBEV	3.47%	1.45%
APN	ASPEN	4.66%	4.60%
AVI	AVI LIMITED	0.00%	1.00%
BHG	BHP Group Limited	1.40%	1.38%
BID	BID CORP LTD	0.80%	0.00%
BTI	BRITISH AMERICAN TOBACCO PLC	1.95%	1.96%
BVT	BIDVEST GROUP LIMITED	0.59%	0.60%
BYI	Bytes Technology Group	0.14%	0.14%
CFR	COMPAGNIE FINANCIERE	1.11%	1.09%
CLS	CLICKS GROUP	2.14%	2.14%
CPI	CAPITEC	4.48%	6.82%
DCP	DIS-CHEM	0.86%	0.87%
EXX	EXXARO RESOURCES LTD	1.79%	1.76%
FSR	FIRSTRAND	7.08%	4.96%
GFI	GOLDFIELDS LTD	6.22%	5.01%
HAR	HARMONY GOLD MINING	4.26%	4.60%
INL	INVLTD	2.00%	1.13%
INP	INVESTTECP	2.63%	2.61%
KIO	KUMBA IRON ORE LTD	2.85%	2.62%
MCG	MULTICHOICE GROUP LTD	0.00%	1.04%
MRP	MR PRICE GROUP LTD	0.43%	2.34%
MTM	MTM MOMENTUM METROPOLITAN HOLDINGS LTD	2.35%	2.38%
MTN	MTN GROUP	0.36%	0.36%
NED	NEDBANK	1.47%	1.48%
NPN	NASPERS -N	12.11%	9.85%

OUT	OUTSURANCE	2.59%	2.58%
PPH	PEPKOR HOLDINGS LTD	0.44%	0.46%
PRX	PROSUS NV	3.69%	3.50%
QLT	QUILTER PLC	2.20%	2.55%
RNI	REINET INVESTMENTS SCA	0.28%	0.80%
SAP	SAPPI	0.60%	0.61%
SBK	STANBANK	6.64%	6.67%
SHP	SHOPRITE	4.12%	4.16%
SLM	SANLAM	4.76%	5.36%
TBS	TIGBRANDS	2.95%	3.57%
TFG	THE FOSCHINI GROUP LTD	0.18%	1.02%
TRU	TRUWORTHS	3.57%	3.71%
WHL	Woolworths	0.70%	0.00%

The following constituents have been added to the Satrix Momentum:

Code	Share	Previous weight	New weight
AVI	AVI LIMITED	0.00%	1.00%
MCG	MULTICHOICE GROUP LTD	0.00%	1.04%

The following constituents have been removed from the Satrix Momentum:

Code	Share	Previous weight	New weight
BID	BID CORP LTD	0.80%	0.00%
WHL	Woolworths	0.73%	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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