

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX JSE Global Equity ETF PORTFOLIO

JSE code: STXJGE

ISIN code: ZAE000331708

("Satrix JGE ")

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 JSE Global Equity ETF PORTFOLIO

Notice is hereby given that the bi-annual review of the FTSE/JSE Global Investor Index has resulted in a rebalancing of the Satrix JGE ETF Portfolio.

There have been changes to the Satrix JGE constituents and the 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
ABG	ABSA GROUP LTD	1.25%	1.29%
AGL	ANGLO	6.11%	6.12%
AMS	ANGLOPLAT	0.31%	0.31%
ANG	ANGLO GOLD ASHANTI	1.59%	1.63%
ANH	ANHEUSER-BUSCH INBEV	7.60%	7.59%
APN	ASPEN	0.85%	0.85%
BHG	BHP Group Limited	9.01%	9.68%
BID	BID CORP LTD	1.25%	1.27%
`BTI	BRITISH AMERICAN TOBACCO PLC	9.66%	10.07%
BVT	BIDVEST GROUP LIMITED	0.86%	0.88%
BYI	Bytes Technology Group	0.27%	0.28%
CFR	COMPAGNIE FINANCIERE	8.64%	9.31%
CLS	CLICKS GROUP	0.72%	0.73%
CPI	CAPITEC	1.94%	2.00%
DSY	DISCOVERY	0.63%	0.65%
EXX	EXXARO RESOURCES LTD	0.38%	0.38%
FSR	FIRSTRAND	3.35%	3.51%
GFI	GOLDFIELDS LTD	2.07%	2.10%
GLN	GLENCORE PLC	10.36%	9.73%
GRT	GROWTHPOINT	0.37%	0.37%
HAR	HARMONY GOLD MINING	0.79%	0.82%
IMP	IMPLATS	0.64%	0.67%
INL	INVLTD	0.32%	0.32%

INP	INVESTECP	0.72%	0.73%
MNP	MONDI PLC	1.34%	1.36%
MRP	MR PRICE GROUP LTD	0.46%	0.47%
MTM	MTM MOMENTUM METROPOLITAN HOLDINGS LTD	0.25%	0.24%
MTN	MTN GROUP	1.37%	1.39%
NED	NEDBANK	1.07%	1.09%
NPH	Northam Platinum Holdings	0.38%	0.39%
NPN	NASPERS -N	4.67%	3.86%
NRP	NEPI ROCKCASTLE PLC	0.65%	0.65%
OMU	OLD MUTUAL LTD	0.47%	0.48%
OUT	OUTSURANCE	0.34%	0.35%
PPH	PEPKOR HOLDINGS LTD	0.35%	0.39%
PRX	PROSUS NV	6.98%	5.80%
QLT	QUILTER PLC	0.33%	0.34%
REM	REMGRO	0.62%	0.64%
RNI	REINET INVESTMENTS SCA	0.55%	0.55%
S32	SOUTH32 LTD	1.81%	1.81%
SBK	STANBANK	2.51%	2.56%
SHC	Shaftesbury Capital	0.55%	0.52%
SHP	SHOPRITE	1.23%	1.27%
SLM	SANLAM	1.24%	1.27%
SOL	SASOL	0.68%	0.71%
SSW	Sibanye Stillwater Ltd	0.51%	0.53%
TBS	TIGBRANDS	0.29%	0.30%
TFG	THE FOSCHINI GROUP LTD	0.35%	0.38%
TRU	TRUWORTHS	0.30%	0.32%
VOD	VODACOM GROUP LIMITED	0.51%	0.51%
WHL	Woolworths	0.49%	0.49%

These changes were applied after the close of business on Friday, 21 June 2024 and are effective from Monday, 24 June 2024.

Sandton
25 June 2024

Sponsor
Vunani Corporate Finance