

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX Inclusion and Diversity PORTFOLIO

JSE Code: STXID

ISIN: ZAE000300570

("Satrix IAD" 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 FTSE SATRIX South Africa Inclusion and Diversity PORTFOLIO

Notice is hereby given that the biannual review of the Refinitiv Satrix South Africa I&D Index has resulted in a rebalancing of the Satrix Inclusion and Diversity ETF Portfolio.

There have been changes to the Satrix ID 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
ABG	ABSA GROUP LTD	7.68%	0.00%
ADH	ADVTECH	0.27%	0.27%
AFE	AECI	0.36%	1.09%
ATT	ATTACQ	0.38%	0.17%
BAW	BARWORLD	0.84%	0.69%
BID	BIDCORP LTD	0.00%	9.61%
CML	CORONATION MANAGER F	0.50%	0.47%
DSY	DISCOVERY	3.05%	3.96%
EXX	EXXARO RESOURCES LTD	4.33%	0.00%
FBR	FAMOUS BRANDS LTD	0.17%	0.52%
FSR	FIRSTRAND	11.92%	9.83%
GFI	GOLDFIELDS LTD	0.00%	10.03%
GRT	GROWTHPOINT	6.49%	3.78%
JSE	JSE	0.00%	0.23%
LHC	LIFE HEALTHCARE GROU	2.18%	1.63%
MCG	MULTICHOICE GROUP LTD	4.65%	1.34%
MNP	MONDI PLC	6.42%	0.00%
MTH	MOTUS HOLDINGS LTD	1.23%	1.51%
MTM	MTM MOMENTUM METROPOLITAN HOLDINGS LTD	0.55%	1.36%
MTN	MTN GROUP	9.18%	9.79%
NPK	NAMPAK	0.00%	0.22%
NED	NEDBANK	4.45%	0.00%
NTC	NETCARE	1.65%	1.45%

OMU	OLD MUTUAL LTD	2.46%	1.89%
SAP	SAPPI	2.58%	1.54%
SHP	SHOPRITE	0.00%	9.76%
SLM	SANLAM	5.86%	7.99%
SNT	SANTAM	0.16%	0.00%
SOL	SASOL	6.91%	8.10%
TCP	TRANSACTION CAPITAL LTD	0.22%	0.00%
TFG	THE FOSCHINI GROUP LTD	5.98%	5.70%
TKG	TELKOM	0.51%	1.13%
TRU	TRUWORTHS	3.55%	2.75%
TSG	TSOGO SUN GAMING LIMITED	0.00%	0.17%
VOD	VODACOM GROUP LIMITED	5.20%	2.39%
WBO	WBHOVCO	0.23%	0.63%

The following constituents have been added to the Satrix ID:

Code	Share	Previous weight	New weight
BID	BIDCORP LTD	0.00%	9.61%
GFI	GOLDFIELDS LTD	0.00%	10.03%
JSE	JSE	0.00%	0.23%
NPK	NAMPAK	0.00%	0.22%
SHP	SHOPRITE	0.00%	9.76%
TSG	TSOGO SUN GAMING LIMITED	0.00%	0.17%

The following constituents have been removed from the Satrix ID:

Code	Share	Previous weight	New weight
ABG	ABSA GROUP LTD	7.68%	0.00%
EXX	EXXARO RESOURCES LTD	4.33%	0.00%
MNP	MONDI PLC	6.42%	0.00%
NED	NEDBANK	4.45%	0.00%
SNT	SANTAM	0.16%	0.00%
TCP	TRANSACTION CAPITAL LTD	0.22%	0.00%

These changes were applied after the close of business on Monday, 30 September 2024 and are effective from Tuesday, 01 October 2024.

Sandton
02 October 2024

JSE Sponsor
Vunani Capital