

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX SA BOND PORTFOLIO

JSE code: STXGOV

ISIN code: ZAE000285862

("Satrix Bond" 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 SA BOND PORTFOLIO

Notice is hereby given that the monthly review of the S&P SA Sovereign Bond 1+ Year Index has resulted in a rebalancing of the Satrix SA Bond ETF Portfolio.

There have been changes to the Satrix SA Bond 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
R186	R186 GOV ST 10.5% 211226	13.41702%	13.05356%
R2030	R2030 GOV BOND 8% 31012030	12.38937%	12.19136%
R2032	R2032 GOV BOND 8.25% 31032032	11.42707%	10.88246%
R2033	R2033 RSA ILB 1.875%	0%	0.12681%
R2035	R2035 GOV BOND 8.875% 28022035	10.87120%	10.99858%
R2037	R2037 RSA GOV BOND 8.5% 31012037	9.64696%	9.80523%
R2038	R2038 RSA ILB 2.25%	0%	0.12951%
R2040	R2040 GOV BOND 9.00% 31/01/2040	8.12574%	8.34234%
R2044	R2044 GOV BOND 8.75% 31012044	7.78811%	8.01210%
R2048	R2048 GOV BOND 8.75% 28022048	12.30787%	12.57650%
R2053	R2053 GOV BOND 11.625% 31032053	2.15096%	2.11761%
R209	R209 GOV STOCK 6.25%	2.79647%	2.71029%
R213	R213 GOV ST 7% 28022031	6.82894%	6.76095%
R214	R214 GOV ST 6.5% 28022041	2.25029%	2.29269%
		100.00%	100.00%

New inclusions in the month:

Code	Share	Previous Weight	New Weight
R2033	R2033 RSA ILB 1.875%	0%	0.12681%
R2038	R2038 RSA ILB 2.25%	0%	0.12951%

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

Sandton
02 October 2024

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[http://satrx.co.za/products/etf/Satrix local Bond](http://satrx.co.za/products/etf/Satrix%20local%20Bond)