

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX SWIX TOP 40 PORTFOLIO

JSE code: STXSWX

ISIN code: ZAE000078580

("Satrix Swix Top 40" 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 Swix Top 40 Portfolio - STXSWX

Notice is hereby given that the quarterly review of the FTSE/JSE Swix Top 40 Index has resulted in a rebalancing of the Satrix Swix Top 40 Portfolio.

There have been changes to the Satrix Swix Top 40 constituents and the 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
ABG	ABSA GROUP LTD	2.69%	2.91%
AGL	ANGLO	4.60%	4.45%
AMS	ANGLOPLAT	1.17%	0.83%
ANG	ANGLO GOLD ASHANTI	3.49%	2.83%
ANH	ANHEUSER-BUSCH INBEV	1.54%	1.66%
APN	ASPEN	1.34%	1.28%
BHG	BHP Group Limited	2.21%	2.21%
BID	BID CORP LTD	2.77%	3.04%
BTI	BRITISH AMERICAN TOBACCO PLC	2.90%	3.35%
BVT	BIDVEST GROUP LIMITED	1.78%	1.85%
CFR	COMPAGNIE FINANCIERE	4.04%	3.42%
CLS	CLICKS GROUP	1.27%	1.29%
CPI	CAPITEC	2.51%	2.97%
DSY	DISCOVERY	1.55%	1.59%
EXX	EXXARO RESOURCES LTD	0.83%	0.91%
FSR	FIRSTRAND	6.70%	6.85%
GFI	GOLDFIELDS LTD	4.49%	4.25%
GLN	GLENCORE PLC	1.81%	1.77%
GRT	GROWTHPOINT	0.83%	0.77%
HAR	HARMONY GOLD MINING	0.00%	0.94%
IMP	IMPLATS	2.49%	1.60%
INL	INVLTD	0.58%	0.59%
INP	INVESTEC	0.77%	0.83%
MCG	MULTICHOICE GROUP LTD	0.55%	0.00%
MNP	MONDI PLC	1.14%	1.31%
MRP	MR PRICE GROUP LTD	0.74%	0.65%
MTN	MTN GROUP	4.94%	4.47%
NED	NEDBANK	2.13%	1.92%

NPH	Northam Platinum Holdings	1.08%	0.83%
NPN	NASPERS -N	11.71%	12.43%
NRP	NEPI ROCKCASTLE PLC	1.06%	1.05%
OMU	OLD MUTUAL LTD	1.05%	1.11%
PRX	PROSUS NV	4.46%	4.30%
REM	REMGRO	1.43%	1.59%
RNI	REINET INVESTMENTS SCA	1.10%	1.07%
SBK	STANBANK	4.50%	4.85%
SHP	SHOPRITE	2.11%	2.43%
SLM	SANLAM	2.05%	2.40%
SOL	SASOL	2.91%	2.93%
SSW	Sibanye Stillwater Ltd	1.79%	1.83%
VOD	VODACOM GROUP (PTY) LTD	1.41%	1.32%
WHL	WOOLIES	1.27%	1.31%
	TOTAL	100.00%	100.00%

The following constituent has been added to the Satrix SWIX Portfolio:

Code	Share	Previous weight	New weight
HAR	HARMONY GOLD MINING	0.00%	0.94%

The following constituent has been removed from the Satrix 40 Portfolio:

Code	Share	Previous weight	New weight
MCG	MultiChoice Group Ltd	0.55%	0.00%

These changes were applied after the close of business on Friday, 15 September 2023 and are effective from Monday, 18 September 2023.

Sandton
18 September 2023

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