

SATRIX COLLECTIVE INVESTMENT SCHEME 2**SATRIX SHARI'AH TOP 40 ETF**

JSE Code: STXSHA

ISIN: ZAE000318887

("Satrix SHA" or the "ETF")

A portfolio in the Satrix Collective Investment Scheme 2, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

REBALANCING OF THE SATRIX SHARI'AH TOP 40 ETF

Notice is hereby given that the quarterly review of the FTSE/JSE Shari'ah Top 40 Index has resulted in a rebalancing of the Satrix Shari'ah Top 40 ETF.

There have been changes to the Satrix SHA weightings.

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

Code	Share	Previous Weight	New Weight
AGL	ANGLO	27.12%	27.71%
AMS	ANGLOPLAT	2.25%	1.71%
ANG	ANGLO GOLD ASHANTI	7.01%	5.99%
APN	ASPEN	2.58%	2.63%
BHG	BHP Group Limited	4.24%	4.54%
BVT	BIDVEST GROUP LIMITED	3.42%	3.79%
CLS	CLICKS GROUP	2.43%	2.65%
EXX	EXXARO RESOURCES LTD	1.59%	1.86%
GFI	GOLDFIELDS LTD	9.01%	8.71%
GLN	GLENORE PLC	3.47%	3.64%
HAR	HARMONY GOLD MINING	0.00%	1.92%
IMP	IMPLATS	4.77%	3.28%
MNP	MONDI PLC	5.36%	6.45%
MRP	MR PRICE GROUP LTD	1.41%	1.34%
MTN	MTN GROUP	9.49%	9.17%
NRP	NEPI ROCKCASTLE PLC	2.04%	2.16%
SOL	SASOL	5.59%	6.00%
SSW	Sibanye Stillwater Ltd	3.44%	3.75%
VOD	VODACOM GROUP LIMITED	2.71%	2.70%
NPH	Northam Platinum Holdings	2.07%	0.00%

The following constituents have been added to the Satrix SHA:

Code	Share	Previous Weight	New Weight
HAR	HARMONY GOLD MINING	0.00%	1.92%

The following constituents have been removed from the Satrix SHA:

Code	Share	Previous Weight	New Weight
NPH	Northam Platinum Holdings	2.07%	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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