

# SATRIX COLLECTIVE INVESTMENT SCHEME

## SATRIX MOMENTUM PORTFOLIO

JSE Code: STXMMT

ISIN: ZAE000264008

("SATRIXMMT" or "STXQMMT")

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 SATRIXMMT PORTFOLIO - STXMMT

Notice is hereby given that the quarterly review of the proprietary Satrix Momentum Index has resulted in a rebalancing of the SATRIXMMT ETF Portfolio.

There have been changes to the SATRIXMMT 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	5.30%	2.90%
AGL	ANGLO	1.60%	0.56%
ANG	ANGLO GOLD ASHANTI	3.98%	4.10%
ANH	ANHEUSER-BUSCH INBEV	3.93%	4.01%
APN	ASPEN	3.86%	3.91%
ARI	AFRICAN RAINBOW	1.66%	0.00%
BID	BID CORP LTD	0.38%	0.38%
BTI	BRITISH AMERICAN TOBACCO PLC	2.44%	2.45%
BVT	BIDVEST GROUP LIMITED	0.61%	0.61%
BYI	BYTES TECHNOLOGY	0.23%	0.21%
CFR	COMPAGNIE FINANCIERE	5.59%	5.78%
CLS	CLICKS GROUP	1.62%	1.63%
CPI	CAPITEC	0.69%	0.00%
EXX	EXXARO RESOURCES LTD	0.21%	0.22%
FSR	FIRSTRAND	7.10%	6.92%
GFI	GOLDFIELDS LTD	5.36%	5.35%
GLN	GLENCORE PLC	4.67%	4.73%
HAR	HARMONY GOLD MINING	1.61%	1.69%
INL	INVLTD	1.87%	1.74%
INP	INVESTSCP	2.47%	2.43%
ITE	ITALTILE	0.09%	0.10%
KIO	KUMBA IRON ORE LTD	1.90%	0.00%
MTM	MTM MOMENTUM METROPOLITAN HOLDINGS LTD	1.53%	1.47%
MTN	MTN GROUP	0.96%	0.90%
NED	NEDBANK	2.17%	2.14%
NPN	NASPERS -N	11.07%	8.90%
OUT	OUTSURANCE	3.77%	3.51%

PRX	PROSUS NV	4.21%	4.20%
QLT	QUILTER PLC	0.00%	2.37%
REM	REMGRO	2.01%	2.02%
RNI	REINET INVESTMENTS SCA	3.85%	3.77%
SBK	STANBANK	3.69%	3.61%
SHP	SHOPRITE	3.91%	3.90%
SLM	SANLAM	0.00%	1.83%
SOL	SASOL	0.00%	4.24%
TRU	TRUWORTHS	1.60%	3.45%
WHL	WOOLIES	4.07%	3.97%
	TOTAL	100.00%	100.00%

The following constituents have been added to the Satrix Momentum:

<b>Code</b>	<b>Share</b>	<b>Previous weight</b>	<b>New weight</b>
QLT	QUILTER PLC	0.00%	2.37%
SLM	SANLAM	0.00%	1.83%
SOL	SASOL	0.00%	4.24%

The following constituents have been removed from the Satrix Momentum:

<b>Code</b>	<b>Share</b>	<b>Previous weight</b>	<b>New weight</b>
ARI	AFRICAN RAINBOW	1.66%	0.00%
CPI	CAPITEC	0.69%	0.00
KIO	KUMBA IRON ORE LTD	1.90%	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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