## SATRIX COLLECTIVE INVESTMENT SCHEME 2 SATRIX MULTI ASSET PASSIVE PORTFOLIO SOLUTIONS GROWTH ETF

JSE Code: STXMAG ISIN: ZAE000318341

("Satrix MAG" 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 MULTI ASSET PASSIVE PORTFOLIO SOLUTIONS GROWTH ETF - STXMAG

Notice is hereby given that the quarterly review of the MAPPS Growth Index has resulted in a rebalancing of the Satrix Multi Asset Passive Portfolio Solutions Growth ETF.

There have been changes to the Satrix MAG weightings.

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

		Previous	New
Code	Share	Weight	Weight
ABG	ABSA GROUP LTD	2.01%	2.18%
AGL	ANGLO	3.44%	3.34%
AMS	ANGLOPLAT	0.88%	0.62%
ANG	ANGLO GOLD ASHANTI	2.61%	2.12%
ANH	ANHEUSER-BUSCH INBEV	1.15%	1.24%
APN	ASPEN	1.00%	0.96%
BHG	BHP Group Limited	1.65%	1.66%
BID	BID CORP LTD	2.07%	2.28%
BTI	BRITISH AMERICAN TOBACCO PLC	2.17%	2.51%
BVT	BIDVEST GROUP LIMITED	1.33%	1.39%
CFR	COMPAGNIE FINANCIERE	3.02%	2.57%
CLS	CLICKS GROUP	0.95%	0.97%
CPI	CAPITEC	1.88%	2.23%
DSY	DISCOVERY	1.16%	1.19%
EXX	EXXARO RESOURCES LTD	0.62%	0.68%
FSR	FIRSTRAND	5.01%	5.14%
GFI	GOLDFIELDS LTD	3.51%	3.18%
GLN	GLENCORE PLC	1.35%	1.33%
GRT	GROWTHPOINT	0.62%	0.58%
HAR	HARMONY GOLD MINING	0.00%	0.70%
I2025	RSA ILB 2.0% 31012025	1.61%	1.61%
I2029	RSA ILB 1.875% 31032029	0.75%	0.75%
I2033	RSA ILB 1.875% 28022033	1.00%	1.03%
I2038	RSA ILB 2.25% 31012038	1.41%	1.40%
I2046	I2046 RSA ILB 2.50% 31032046	1.36%	1.36%
I2050	RSA ILB 2.50% 31122050	1.52%	1.52%
IMP	IMPLATS	1.86%	1.20%

INP         INVESTECP         0.57%         0.62%           MNP         MONDI PLC         0.85%         0.98%           MRP         MR PRICE GROUP LTD         0.55%         0.49%           MTN         MTN GROUP         3.69%         3.35%           NED         NEDBANK         1.59%         1.44%           NPH         Northam Platinum Holdings         0.80%         0.62%           NPN         NASPERS -N         8.76%         9.32%           NRP         NEPI ROCKCASTLE PLC         0.79%         0.79%           OMU         OLD MUTUAL LTD         0.79%         0.83%           PRX         PROSUS NV         3.34%         3.22%           R186         R186 GOV ST 10.5% 211226         1.73%         1.82%           R202         RSA ILB 3.45% 07122033         1.29%         1.31%           R2030         R2030 GOV BOND 8% 31012030         1.46%         1.47%           R2032         R2032 GOV BOND 8.25% 31032032         1.11%         1.14%           R2037         R2035 GOV BOND 8.875% 28022035         1.02%         1.04%           R2040         R2040 GOV BOND 8.75% 31012037         0.91%         0.92%           R2040         R2040 GOV BOND 8.75% 31012044	INL	INVLTD	0.44%	0.44%
MRP         MR PRICE GROUP LTD         0.55%         0.49%           MTN         MTN GROUP         3.69%         3.35%           NED         NEDBANK         1.59%         1.44%           NPH         Northam Platinum Holdings         0.80%         0.62%           NPN         NASPERS -N         8.76%         9.32%           NPR         NEPI ROCKCASTLE PLC         0.79%         0.79%           OMU         OLD MUTUAL LTD         0.79%         0.83%           PRX         PROSUS NV         3.34%         3.22%           R186         R186 GOV ST 10.5% 211226         1.73%         1.82%           R202         RSA ILB 3.45% 07122033         1.29%         1.31%           R2030         R2030 GOV BOND 8.25% 31032030         1.46%         1.47%           R2032         R2032 GOV BOND 8.25% 31032032         1.11%         1.14%           R2035         R2035 GOV BOND 8.875% 28022035         1.02%         1.04%           R2037         RSA GOV BOND 8.75% 31012037         0.91%         0.92%           R2040         R2040 GOV BOND 8.75% 31012044         0.76%         0.75%           R2048         R2048 GOV BOND 8.75% 28022048         1.23%         1.19%           R204	INP	INVESTECP	0.57%	0.62%
MTN         MTN GROUP         3.69%         3.35%           NED         NEDBANK         1.59%         1.44%           NPH         Northam Platinum Holdings         0.80%         0.62%           NPN         NASPERS -N         8.76%         9.32%           NRP         NEPI ROCKCASTLE PLC         0.79%         0.79%           OMU         OLD MUTUAL LTD         0.79%         0.83%           PRX         PROSUS NV         3.34%         3.22%           R186         R186 GOV ST 10.5% 211226         1.73%         1.82%           R202         RSA ILB 3.45% 07122033         1.29%         1.31%           R2030         R2030 GOV BOND 8% 31012030         1.46%         1.47%           R2032         R2032 GOV BOND 8.25% 31032032         1.11%         1.14%           R2035         R2035 GOV BOND 8.875% 28022035         1.02%         1.04%           R2037         R2037 RSA GOV BOND 8.5% 31012037         0.91%         0.92%           R2040         R2040 GOV BOND 8.75% 31012044         0.76%         0.75%           R2044         R2044 GOV BOND 8.75% 31012044         0.76%         0.75%           R209         R209 GOV STOCK 6.25%         0.30%         0.29%           R210	MNP	MONDI PLC	0.85%	0.98%
NED         NEDBANK         1.59%         1.44%           NPH         Northam Platinum Holdings         0.80%         0.62%           NPN         NASPERS -N         8.76%         9.32%           NRP         NEPI ROCKCASTLE PLC         0.79%         0.79%           OMU         OLD MUTUAL LTD         0.79%         0.83%           PRX         PROSUS NV         3.34%         3.22%           R186         R186 GOV ST 10.5% 211226         1.73%         1.82%           R202         RSA ILB 3.45% 07122033         1.29%         1.31%           R2030         R2030 GOV BOND 8% 31012030         1.46%         1.47%           R2032         R2032 GOV BOND 8.25% 31032032         1.11%         1.14%           R2032         R2035 GOV BOND 8.25% 31032032         1.02%         1.04%           R2037         R2037 GOV BOND 8.75% 28022035         1.02%         1.04%           R2037         R237 RSA GOV BOND 8.5% 31012037         0.91%         0.92%           R2040         R2040 GOV BOND 8.75% 31012044         0.76%         0.75%           R2048         R2048 GOV BOND 8.75% 28022048         1.23%         1.19%           R209         R209 GOV STOCK 6.25%         0.30%         0.29%	MRP	MR PRICE GROUP LTD	0.55%	0.49%
NPH         Northam Platinum Holdings         0.80%         0.62%           NPN         NASPERS -N         8.76%         9.32%           NRP         NEPI ROCKCASTLE PLC         0.79%         0.79%           OMU         OLD MUTUAL LTD         0.79%         0.83%           PRX         PROSUS NV         3.34%         3.22%           R186         R186 GOV ST 10.5% 211226         1.73%         1.82%           R202         RSA ILB 3.45% 07122033         1.29%         1.31%           R2030         R2030 GOV BOND 8% 31012030         1.46%         1.47%           R2032         R2032 GOV BOND 8.25% 31032032         1.11%         1.14%           R2035         R2035 GOV BOND 8.875% 28022035         1.02%         1.04%           R2037         RSA GOV BOND 8.5% 31012037         0.91%         0.92%           R2040         R2040 GOV BOND 9.00% 31/01/2040         0.73%         0.73%           R2044         R2044 GOV BOND 8.75% 28022048         1.23%         1.19%           R209         R209 GOV STOCK 6.25%         0.30%         0.29%           R210         RSA ILB 2.60% 31032028         0.94%         0.93%           R213         R213 GOV ST 7% 28022031         0.61%         0.65%	MTN	MTN GROUP	3.69%	3.35%
NPN         NASPERS -N         8.76%         9.32%           NRP         NEPI ROCKCASTLE PLC         0.79%         0.79%           OMU         OLD MUTUAL LTD         0.79%         0.83%           PRX         PROSUS NV         3.34%         3.22%           R186         R186 GOV ST 10.5% 211226         1.73%         1.82%           R202         RSA ILB 3.45% 07122033         1.29%         1.31%           R2030         R2030 GOV BOND 8% 31012030         1.46%         1.47%           R2032         R2032 GOV BOND 8.25% 31032032         1.11%         1.14%           R2035         R2035 GOV BOND 8.875% 28022035         1.02%         1.04%           R2037         R2037 RSA GOV BOND 8.5% 31012037         0.91%         0.92%           R2040         R2040 GOV BOND 9.00% 31/01/2040         0.73%         0.73%           R2044         R2044 GOV BOND 8.75% 31012044         0.76%         0.75%           R2048         R2048 GOV BOND 8.75% 28022048         1.23%         1.19%           R209         R209 GOV STOCK 6.25%         0.30%         0.29%           R213         R213 GOV ST 7% 28022031         0.61%         0.61%           REM         REMGRO         1.07%         1.20%	NED	NEDBANK	1.59%	1.44%
NRP         NEPI ROCKCASTLE PLC         0.79%         0.79%           OMU         OLD MUTUAL LTD         0.79%         0.83%           PRX         PROSUS NV         3.34%         3.22%           R186         R186 GOV ST 10.5% 211226         1.73%         1.82%           R202         RSA ILB 3.45% 07122033         1.29%         1.31%           R2030         R2030 GOV BOND 8% 31012030         1.46%         1.47%           R2032         R2032 GOV BOND 8.25% 31032032         1.11%         1.14%           R2035         R2035 GOV BOND 8.875% 28022035         1.02%         1.04%           R2037         R2037 RSA GOV BOND 8.5% 31012037         0.91%         0.92%           R2040         R2040 GOV BOND 9.00% 31/01/2040         0.73%         0.73%           R2044         R2044 GOV BOND 8.75% 31012044         0.76%         0.75%           R2048         R2048 GOV BOND 8.75% 28022048         1.23%         1.19%           R209         R209 GOV STOCK 6.25%         0.30%         0.29%           R210         RSA ILB 2.60% 31032028         0.94%         0.93%           R213         R213 GOV ST 7% 28022031         0.61%         0.65%           RBM         REMGRO         1.07%         1.20% </td <td>NPH</td> <td>Northam Platinum Holdings</td> <td>0.80%</td> <td>0.62%</td>	NPH	Northam Platinum Holdings	0.80%	0.62%
OMU         OLD MUTUAL LTD         0.79%         0.83%           PRX         PROSUS NV         3.34%         3.22%           R186         R186 GOV ST 10.5% 211226         1.73%         1.82%           R202         RSA ILB 3.45% 07122033         1.29%         1.31%           R2030         R2030 GOV BOND 8% 31012030         1.46%         1.47%           R2032         R2032 GOV BOND 8.25% 31032032         1.11%         1.14%           R2035         R2035 GOV BOND 8.875% 28022035         1.02%         1.04%           R2037         R2037 RSA GOV BOND 8.5% 31012037         0.91%         0.92%           R2040         R2040 GOV BOND 9.00% 31/01/2040         0.73%         0.73%           R2044         R2044 GOV BOND 8.75% 28022044         0.76%         0.75%           R2048         R2048 GOV BOND 8.75% 28022048         1.23%         1.19%           R209         R209 GOV STOCK 6.25%         0.30%         0.29%           R210         RSA ILB 2.60% 31032028         0.94%         0.93%           R213         R213 GOV ST 7% 28022031         0.61%         0.65%           REM         REMGRO         1.07%         1.20%           RNI         REINET INVESTMENTS SCA         0.82%         0.80%	NPN	NASPERS -N	8.76%	9.32%
PRX         PROSUS NV         3.34%         3.22%           R186         R186 GOV ST 10.5% 211226         1.73%         1.82%           R202         RSA ILB 3.45% 07122033         1.29%         1.31%           R2030         R2030 GOV BOND 8% 31012030         1.46%         1.47%           R2032         R2032 GOV BOND 8.25% 31032032         1.11%         1.14%           R2035         R2035 GOV BOND 8.875% 28022035         1.02%         1.04%           R2037         R2037 RSA GOV BOND 8.5% 31012037         0.91%         0.92%           R2040         R2040 GOV BOND 9.00% 31/01/2040         0.73%         0.73%           R2044         R2044 GOV BOND 8.75% 31012044         0.76%         0.75%           R2048         R2048 GOV BOND 8.75% 28022048         1.23%         1.19%           R209         R209 GOV STOCK 6.25%         0.30%         0.29%           R210         RSA ILB 2.60% 31032028         0.94%         0.93%           R213         R213 GOV ST 7% 28022031         0.61%         0.65%           REM         REMGRO         1.07%         1.20%           SBK         STANBANK         3.36%         3.63%           SHP         SHOPRITE         1.58%         1.82%	NRP	NEPI ROCKCASTLE PLC	0.79%	0.79%
R186       R186 GOV ST 10.5% 211226       1.73%       1.82%         R202       RSA ILB 3.45% 07122033       1.29%       1.31%         R2030       R2030 GOV BOND 8% 31012030       1.46%       1.47%         R2032       R2032 GOV BOND 8.25% 31032032       1.11%       1.14%         R2035       R2035 GOV BOND 8.875% 28022035       1.02%       1.04%         R2037       RSA GOV BOND 8.5% 31012037       0.91%       0.92%         R2040       R2040 GOV BOND 9.00% 31/01/2040       0.73%       0.73%         R2044       R2044 GOV BOND 8.75% 31012044       0.76%       0.75%         R2048       R2048 GOV BOND 8.75% 28022048       1.23%       1.19%         R209       R209 GOV STOCK 6.25%       0.30%       0.29%         R210       RSA ILB 2.60% 31032028       0.94%       0.93%         R213       R213 GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.80%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       S	OMU	OLD MUTUAL LTD	0.79%	0.83%
R202       RSA ILB 3.45% 07122033       1.29%       1.31%         R2030       R2030 GOV BOND 8% 31012030       1.46%       1.47%         R2032       R2032 GOV BOND 8.25% 31032032       1.11%       1.14%         R2035       R2035 GOV BOND 8.875% 28022035       1.02%       1.04%         R2037       R2037 RSA GOV BOND 8.5% 31012037       0.91%       0.92%         R2040       R2040 GOV BOND 9.00% 31/01/2040       0.73%       0.73%         R2044       R2044 GOV BOND 8.75% 31012044       0.76%       0.75%         R2048       R2048 GOV BOND 8.75% 28022048       1.23%       1.19%         R209       R209 GOV STOCK 6.25%       0.30%       0.29%         R210       RSA ILB 2.60% 31032028       0.94%       0.93%         R213       R213 GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW <t< td=""><td>PRX</td><td>PROSUS NV</td><td>3.34%</td><td>3.22%</td></t<>	PRX	PROSUS NV	3.34%	3.22%
R2030       R2030 GOV BOND 8% 31012030       1.46%       1.47%         R2032       R2032 GOV BOND 8.25% 31032032       1.11%       1.14%         R2035       R2035 GOV BOND 8.875% 28022035       1.02%       1.04%         R2037       R2037 RSA GOV BOND 8.5% 31012037       0.91%       0.92%         R2040       R2040 GOV BOND 9.00% 31/01/2040       0.73%       0.73%         R2044       R2044 GOV BOND 8.75% 31012044       0.76%       0.75%         R2048       R2048 GOV BOND 8.75% 28022048       1.23%       1.19%         R209       R209 GOV STOCK 6.25%       0.30%       0.29%         R210       RSA ILB 2.60% 31032028       0.94%       0.93%         R213       R213 GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.05%       0.99%         WHL <td< td=""><td>R186</td><td>R186 GOV ST 10.5% 211226</td><td>1.73%</td><td>1.82%</td></td<>	R186	R186 GOV ST 10.5% 211226	1.73%	1.82%
R2032       R2032 GOV BOND 8.25% 31032032       1.11%       1.14%         R2035       R2035 GOV BOND 8.875% 28022035       1.02%       1.04%         R2037       R2037 RSA GOV BOND 8.5% 31012037       0.91%       0.92%         R2040       R2040 GOV BOND 9.00% 31/01/2040       0.73%       0.73%         R2044       R2044 GOV BOND 8.75% 31012044       0.76%       0.75%         R2048       R2048 GOV BOND 8.75% 28022048       1.23%       1.19%         R209       R209 GOV STOCK 6.25%       0.30%       0.29%         R210       RSA ILB 2.60% 31032028       0.94%       0.93%         R213       R213 GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.99%         WHL       WOOLIE	R202	RSA ILB 3.45% 07122033	1.29%	1.31%
R2035       R2035       GOV BOND 8.875% 28022035       1.02%       1.04%         R2037       R2037       RSA GOV BOND 8.5% 31012037       0.91%       0.92%         R2040       R2040       GOV BOND 9.00% 31/01/2040       0.73%       0.73%         R2044       R2044       GOV BOND 8.75% 31012044       0.76%       0.75%         R2048       R2048       GOV BOND 8.75% 28022048       1.23%       1.19%         R209       R209       GOV STOCK 6.25%       0.30%       0.29%         R210       RSA ILB 2.60% 31032028       0.94%       0.93%         R213       R213 GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.95%       0.98%	R2030	R2030 GOV BOND 8% 31012030	1.46%	1.47%
R2037       R2037       RSA GOV BOND 8.5% 31012037       0.91%       0.92%         R2040       R2040       GOV BOND 9.00% 31/01/2040       0.73%       0.73%         R2044       R2044       GOV BOND 8.75% 31012044       0.76%       0.75%         R2048       R2048       GOV BOND 8.75% 28022048       1.23%       1.19%         R209       R209       GOV STOCK 6.25%       0.30%       0.29%         R210       RSA ILB 2.60% 31032028       0.94%       0.93%         R213       R213       GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.99%         WHL       WOOLIES       0.99%       0.99%	R2032	R2032 GOV BOND 8.25% 31032032	1.11%	1.14%
R2040       R2040 GOV BOND 9.00% 31/01/2040       0.73%       0.73%         R2044       R2044 GOV BOND 8.75% 31012044       0.76%       0.75%         R2048       R2048 GOV BOND 8.75% 28022048       1.23%       1.19%         R209       R209 GOV STOCK 6.25%       0.30%       0.29%         R210       RSA ILB 2.60% 31032028       0.94%       0.93%         R213       R213 GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.99%         WHL       WOOLIES       0.95%       0.98%	R2035	R2035 GOV BOND 8.875% 28022035	1.02%	1.04%
R2044       R2044 GOV BOND 8.75% 31012044       0.76%       0.75%         R2048       R2048 GOV BOND 8.75% 28022048       1.23%       1.19%         R209       R209 GOV STOCK 6.25%       0.30%       0.29%         R210       RSA ILB 2.60% 31032028       0.94%       0.93%         R213       R213 GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.99%         WHL       WOOLIES       0.95%       0.98%	R2037		0.91%	0.92%
R2048       R2048 GOV BOND 8.75% 28022048       1.23%       1.19%         R209       R209 GOV STOCK 6.25%       0.30%       0.29%         R210       RSA ILB 2.60% 31032028       0.94%       0.93%         R213       R213 GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.99%         WHL       WOOLIES       0.95%       0.98%	R2040	R2040 GOV BOND 9.00% 31/01/2040	0.73%	0.73%
R209       R209 GOV STOCK 6.25%       0.30%       0.29%         R210       RSA ILB 2.60% 31032028       0.94%       0.93%         R213       R213 GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.99%         WHL       WOOLIES       0.95%       0.98%	R2044	R2044 GOV BOND 8.75% 31012044	0.76%	0.75%
R210       RSA ILB 2.60% 31032028       0.94%       0.93%         R213       R213 GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.99%         WHL       WOOLIES       0.95%       0.98%	R2048	R2048 GOV BOND 8.75% 28022048	1.23%	1.19%
R213       R213 GOV ST 7% 28022031       0.61%       0.65%         REM       REMGRO       1.07%       1.20%         RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.99%         WHL       WOOLIES       0.95%       0.98%	R209	R209 GOV STOCK 6.25%	0.30%	0.29%
REM         REMGRO         1.07%         1.20%           RNI         REINET INVESTMENTS SCA         0.82%         0.80%           SBK         STANBANK         3.36%         3.63%           SHP         SHOPRITE         1.58%         1.82%           SLM         SANLAM         1.53%         1.80%           SOL         SASOL         2.18%         2.19%           SSW         Sibanye Stillwater Ltd         1.34%         1.37%           VOD         VODACOM GROUP LIMITED         1.05%         0.99%           WHL         WOOLIES         0.95%         0.98%	R210	RSA ILB 2.60% 31032028	0.94%	0.93%
RNI       REINET INVESTMENTS SCA       0.82%       0.80%         SBK       STANBANK       3.36%       3.63%         SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.99%         WHL       WOOLIES       0.95%       0.98%	R213	R213 GOV ST 7% 28022031	0.61%	0.65%
SBK         STANBANK         3.36%         3.63%           SHP         SHOPRITE         1.58%         1.82%           SLM         SANLAM         1.53%         1.80%           SOL         SASOL         2.18%         2.19%           SSW         Sibanye Stillwater Ltd         1.34%         1.37%           VOD         VODACOM GROUP LIMITED         1.05%         0.99%           WHL         WOOLIES         0.95%         0.98%	REM	REMGRO	1.07%	1.20%
SHP       SHOPRITE       1.58%       1.82%         SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.99%         WHL       WOOLIES       0.95%       0.98%	RNI	REINET INVESTMENTS SCA		0.80%
SLM       SANLAM       1.53%       1.80%         SOL       SASOL       2.18%       2.19%         SSW       Sibanye Stillwater Ltd       1.34%       1.37%         VOD       VODACOM GROUP LIMITED       1.05%       0.99%         WHL       WOOLIES       0.95%       0.98%	SBK	STANBANK	3.36%	
SOL         SASOL         2.18%         2.19%           SSW         Sibanye Stillwater Ltd         1.34%         1.37%           VOD         VODACOM GROUP LIMITED         1.05%         0.99%           WHL         WOOLIES         0.95%         0.98%	SHP	SHOPRITE	1.58%	1.82%
SSW Sibanye Stillwater Ltd 1.34% 1.37% VOD VODACOM GROUP LIMITED 1.05% 0.99% WHL WOOLIES 0.95% 0.98%	SLM	SANLAM	1.53%	1.80%
VOD         VODACOM GROUP LIMITED         1.05%         0.99%           WHL         WOOLIES         0.95%         0.98%	SOL	SASOL	2.18%	2.19%
WHL WOOLIES 0.95% 0.98%	SSW	_		
	VOD	VODACOM GROUP LIMITED	1.05%	0.99%
MCG MULTICHOICE GROUP LTD 0.41% 0.00%		WOOLIES	0.95%	0.98%
	MCG	MULTICHOICE GROUP LTD	0.41%	0.00%

The following constituents have been added to the Satrix MAG:

Code	Share	Previous Weight	New Weight
HAR	HARMONY GOLD MINING	0.00%	0.70%

The following constituents have been removed from the Satrix MAG:

Code	Share	Previous Weight	New Weight
MCG	MULTICHOICE GROUP LTD	0.41%	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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