

SATRIX COLLECTIVE INVESTMENT SCHEME 2
Satrix S&P GIVI South Africa Top 50 ETF

JSE Code: STXT50

ISIN: ZAE000318317

("Satrix T50" 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 S&P GIVI SOUTH AFRICA TOP 50 ETF - STXT50

Notice is hereby given that the semi-annual review of the S&P GIVI SA Top 50 Index has resulted in a rebalancing of the Satrix S&P GIVI South Africa Top 50 ETF.

There have been changes to the Satrix T50 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	2.20%	2.47%
AFE	AECI	0.18%	0.22%
ANG	ANGLO GOLD ASHANTI	2.40%	1.65%
ANH	ANHEUSER-BUSCH INBEV	10.56%	12.14%
APN	ASPEN	1.24%	0.93%
AVI	AVI LIMITED	0.18%	0.21%
BAW	BARWORLD	0.29%	0.23%
BHG	BHP Group Limited	9.46%	10.41%
BID	BID CORP LTD	0.74%	0.80%
BTI	BRITISH AMERICAN TOBACCO PLC	9.61%	11.02%
BVT	BIDVEST GROUP LIMITED	0.70%	0.64%
CFR	COMPAGNIE FINANCIERE	4.16%	3.23%
CLS	CLICKS GROUP	0.28%	0.25%
CPI	CAPITEC	1.00%	1.17%
FFA	FORTRESS REIT LTD A	0.32%	0.24%
FFB	FORTRESS REIT LTD B	0.00%	0.10%
FSR	FIRSTRAND	3.94%	3.54%
GFI	GOLDFIELDS LTD	2.91%	2.35%
GLN	GLENCORE PLC	9.77%	12.10%
GRT	GROWTHPOINT	0.91%	0.86%
HYP	HYPROP	0.24%	0.26%
INL	INVLTD	1.61%	0.90%
INP	INVESTECP	0.99%	1.82%
LHC	LIFE HEALTHCARE GROU	0.31%	0.26%
MCG	MULTICHOICE GROUP LTD	0.51%	0.24%
MNP	MONDI PLC	1.68%	1.80%
MRP	MR PRICE GROUP LTD	0.35%	0.32%

MTH	MOTUS HOLDINGS LTD	0.36%	0.31%
MTM	MTM MOMENTUM METROPOLITAN HOLDINGS LTD	0.45%	0.49%
N91	Ninety One Plc	0.29%	0.29%
NPN	NASPERS -N	6.66%	5.31%
NRP	NEPI ROCKCASTLE PLC	1.04%	1.07%
NTC	NETCARE	0.23%	0.20%
NY1	Ninety One Limited	0.29%	0.10%
OUT	OUTSURANCE	0.32%	0.25%
PIK	PIK N PAY	0.00%	0.12%
PPH	PEPKOR HOLDINGS LTD	0.80%	0.78%
PRX	PROSUS NV	10.18%	8.30%
QLT	QUILTER PLC	0.43%	0.58%
REM	REMGRO	1.36%	1.25%
RES	RESILIENT REIT LIMITED	0.24%	0.22%
SBK	STANBANK	3.87%	4.41%
SHP	SHOPRITE	0.73%	0.62%
SLM	SANLAM	1.27%	1.38%
SNT	SANTAM	0.00%	0.27%
SPG	SUPER GROUP	0.00%	0.20%
SPP	SPAR	0.28%	0.22%
TBS	TIGBRANDS	0.33%	0.31%
TGA	Thungela Resources Ltd	0.78%	0.44%
TRU	TRUWORTHS	0.25%	0.26%
VKE	VUKILE	0.23%	0.26%
VOD	VODACOM GROUP LIMITED	2.05%	1.80%
WHL	WOOLIES	0.42%	0.40%
HCI	HCI	0.19%	0.00%
TCP	TRANSACTION CAPITAL LTD	0.07%	0.00%
TKG	TELKOM	0.35%	0.00%

The following constituents have been added to the Satrix T50:

Code	Share	Previous Weight	New Weight
CFR	COMPAGNIE FINANCIERE	0.00%	3.23%
FFB	FORTRESS REIT LTD B	0.00%	0.10%
PIK	PIK N PAY	0.00%	0.12%
SNT	SANTAM	0.00%	0.27%
SPG	SUPER GROUP	0.00%	0.20%

The following constituents have been removed from the Satrix T50:

Code	Share	Previous Weight	New Weight
HCI	HCI	0.19%	0.00%
TCP	TRANSACTION CAPITAL LTD	0.07%	0.00%
TKG	TELKOM	0.35%	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
19 September 2023

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