

**SATRIX COLLECTIVE INVESTMENT SCHEME****SATRIX MOMENTUM PORTFOLIO**

JSE Code: STXMMT

ISIN: ZAE000264008

("SATRIXMMT" or "STXMMT")

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**

Notice is hereby given that the 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:

<b>Security Code</b>	<b>Long Name</b>	<b>Previous Weights</b>	<b>New Weights</b>
AGL	ANGLO	0.74%	0.26%
ANG	ANGLO GOLD ASHANTI	5.36%	5.07%
ANH	ANHEUSER-BUSCH INBEV	1.41%	0.00%
APN	ASPEN	1.17%	0.00%
AVI	AVI LIMITED	1.05%	1.04%
BTI	BRITISH AMERICAN TOBACCO PLC	2.12%	0.00%
BYI	Bytes Technology Group	0.12%	0.10%
CFR	COMPAGNIE FINANCIERE	0.34%	0.00%
CLS	CLICKS GROUP	2.29%	2.15%
CPI	CAPITEC	7.10%	7.27%
DCP	DIS-CHEM	0.87%	0.84%
DSY	DISCOVERY	0.00%	1.17%
EXX	EXXARO RESOURCES LTD	1.48%	0.00%
FSR	FIRSTRAND	5.13%	4.52%
GFI	GOLDFIELDS LTD	2.92%	2.53%
HAR	HARMONY GOLD MINING	4.53%	4.48%
IMP	IMPLATS	2.01%	2.38%
INL	INVLTD	1.06%	1.07%
INP	INVESTTECP	2.45%	1.04%
LHC	LIFE HEALTHCARE GROU	0.00%	0.47%
MCG	MULTICHOICE GROUP LTD	1.00%	1.01%
MRP	MR PRICE GROUP LTD	2.67%	2.59%
MTM	MTM MOMENTUM METROPOLITAN HOLDINGS LTD	2.68%	2.57%
MTN	MTN GROUP	0.38%	0.34%
NED	NEDBANK	1.54%	1.51%
NPN	NASPERS -N	9.45%	10.45%
NTC	NETCARE	0.00%	3.03%
OUT	OUTSURANCE	3.83%	3.65%
PPH	PEPKOR HOLDINGS LTD	0.50%	1.97%

PRX	PROSUS NV	3.32%	3.64%
QLT	QUILTER PLC	2.43%	3.16%
RNI	REINET INVESTMENTS SCA	0.77%	0.76%
SAP	SAPPI	0.53%	3.54%
SBK	STANBANK	7.17%	6.97%
SHP	SHOPRITE	3.99%	3.90%
SLM	SANLAM	5.28%	5.10%
SPP	SPAR	3.53%	3.38%
TBS	TIGBRANDS	3.03%	3.10%
TFG	THE FOSCHINI GROUP LTD	1.43%	1.34%
TRU	TRUWORTHS	3.76%	3.64%
		100.00%	100.00%

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

Code	Share	Previous weight	New weight
DSY	DISCOVERY	0.00%	1.17%
LHC	LIFE HEALTHCARE GROU	0.00%	0.47%
NTC	NETCARE	0.00%	3.03%

The following constituents has been removed from the Satrix Momentum Portfolio:

Code	Share	Previous Weight	New Weight
ANH	ANHEUSER-BUSCH INBEV	1.41%	0.00%
APN	ASPEN	1.17%	0.00%
BTI	BRITISH AMERICAN TOBACCO PLC	2.12%	0.00%
BVT	BIDVEST GROUP LIMITED	0.55%	0.00%
CFR	COMPAGNIE FINANCIERE	0.34%	0.00%
EXX	EXXARO RESOURCES LTD	1.48%	0.00%

These changes were applied after the close of business on Friday, 01 November 2024 and are effective from Monday, 04 November 2024.

Sandton  
04 November 2024

Sponsor  
Vunani Corporate Finance