

SATRIX SWIX TOP 40 PORTFOLIO
JSE code: STXSWX
ISIN code: ZAE000078580

SATRIX DIVIDEND PLUS PORTFOLIO
JSE code: STXDIV
ISIN: ZAE000102018

SATRIX RAFI 40
JSE code: STXRAF
ISIN: ZAE000126033

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX ILBI PORTFOLIO
JSE code: STXILB
ISIN code: ZAE000240123

SATRIX MOMENTUM PORTFOLIO
JSE code: STXMMT
ISIN code: ZAE000264008

SATRIX INDI PORTFOLIO
JSE code: STXIND
ISIN code: ZAE000036364

SATRIX PROPERTY PORTFOLIO
JSE Code: STXPRO
ISIN: ZAE000240131

SATRIX QUALITY SOUTH AFRICA PORTFOLIO
JSE Code: STXQUA
ISIN: ZAE000247987

SATRIX MSCI EMERGING MARKETS
FEEDER PORTFOLIO
JSE code: STXEMG
NSX Code : SXNEMG
ISIN code: ZAE000246633

SATRIX NASDAQ 100 FEEDER PORTFOLIO
JSE code: STXNDQ
NSX Code: SXNNDQ
ISIN code: ZAE000256301

SATRIX 40 PORTFOLIO
JSE code: STX40
ISIN code: ZAE000027108

SATRIX MSCI WORLD FEEDER PORTFOLIO
JSE code: STXWDM
NSX Code: SXNWDM
ISIN code: ZAE000246104

SATRIX RESI PORTFOLIO
JSE Code: STXRES
ISIN: ZAE000078622

SATRIX S&P 500 FEEDER PORTFOLIO
JSE code: STX500
NSX Code: SXN500
ISIN code: ZAE000246641

SATRIX FINI PORTFOLIO
JSE code: STXFIN
ISIN Code: ZAE000036356

All of which are portfolios in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

AVAILABILITY OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

In compliance with paragraph 19.20 of the Listings Requirements of JSE Limited ("JSE"), Satrix Managers (RF) Proprietary Limited hereby notifies its securities holders that the audited annual financial statements for the year ended 31 December 2018 for all of the ETF's which it manages are available on its website and may be accessed via the following link:
<https://satrix.co.za/products/product-details?id=44&TabSelection=ETF>

31 March 2020

Sponsor
Vunani Corporate Finance