

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

SATRIX RAFI 40 PORTFOLIO
JSE code: STXRAF
ISIN: ZAE000126033

SATRIX MOMENTUM PORTFOLIO
JSE code: STXMMT
ISIN code: ZAE000264008

SATRIX PROPERTY PORTFOLIO
JSE Code: STXPRO
ISIN: ZAE000240131

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

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

SATRIX RESI PORTFOLIO
JSE Code: STXRES
ISIN: ZAE000078622

SATRIX FINI PORTFOLIO
JSE code: STXFIN
ISIN Code: ZAE000036356

SATRIX MSCI CHINA ETF
JSE code: STXCHN
ISIN Code : ZAE000288361

SATRIX MSCI EM ESG ETF
JSE code: STXEME
ISIN Code: ZAE000289948

SATRIX INCLUSION & DIVERSITY ETF
JSE Code: STXID
ISIN Code: ZAE000300570

SATRIX CAPPED ALL SHARE ETF
JSE code: STXCAP
ISIN Code: ZAE000303905

SATRIX DIVIDEND PLUS PORTFOLIO
JSE code: STXDIV
ISIN: ZAE000102018

SATRIX 40 PORTFOLIO
JSE code: STX40
ISIN code: ZAE000027108

SATRIX INDI PORTFOLIO
JSE code: STXIND
ISIN code: ZAE000036364

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

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

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

SATRIX SA BOND PORTFOLIO
JSE code: STXGOV
ISIN Code: ZAE000285862

SATRIX GLOBAL AGGREGATE BOND ETF
JSE code STXGBD
ISIN Code ZAE000289526

SATRIX MSCI WORLD ESG ETF
JSE code: STXESG
ISIN Code: ZAE000289963

SATRIX ILBI PORTFOLIO
JSE code: STXILB
ISIN Code: ZAE000240123

SATRIX GLOBAL INFRASTRUCTURE ETF
JSE code: STXIFR
ISIN code: ZAE000301586

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 INFORMATION IN TERMS OF 19.20(e) OF THE JSE LISTINGS REQUIREMENTS

In terms of section 19.20(e) of the Listings Requirements of JSE Limited ("Listings Requirements"), confirmation is hereby provided to unit holders that the information as set out in 19.20(a) to 19.20(d) of the Listings Requirements, where applicable, is available on the Satrix website for the various ETF's referenced in this announcement.

The information can be accessed via the following link: www.satrix.co.za

29 April 2022

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