

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

SATRIX DIVIDEND PLUS PORTFOLIO
JSE code: STXDIV
ISIN: ZAE000102018

SATRIX RAFI 40 PORTFOLIO
JSE code: STXRAF
ISIN: ZAE000126033

SATRIX 40 PORTFOLIO
JSE code: STX40
ISIN code: ZAE000027108

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
ETF
JSE code STXEMG
NSX Code : SXNEMG
ISIN code : ZAE000246633

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

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

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

SATRIX RESI PORTFOLIO
JSE Code: STXRES
ISIN: ZAE000078622

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

SATRIX FINI PORTFOLIO
JSE code: STXFIN
ISIN Code: ZAE000036356

SATRIX GLOBAL AGGREGATE BOND ETF
JSE code STXGBD
ISIN Code ZAE000289526

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

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

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

SATRIX ILBI PORTFOLIO
JSE code: STXILB
ISIN Code: ZAE000240123

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

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

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

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 2021**

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 2021 for all of the portfolios 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>

29 April 2022
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