

Availability of Audited Annual Financial Statements for the Year Ended 31 December 2022

Old NewFunds Portfolio Details	New Satrix Portfolio Details
NewFunds Equity Momentum ETF Short name: NEWFEQMOM JSE code: NFEMOM ISIN: ZAE000162236	Satrix Equity Momentum ETF Short name: SATRIXEQM JSE code: STXEQM ISIN: ZAE000318911
NewFunds S&P GIVI SA Top 50 Index ETF Short name: S&PGIVISA JSE code: GIVISA SEM code: NERA ISIN: ZAE000205225	Satrix S&P GIVI South Africa Top 50 ETF Short name: SATRIXT50 JSE code: STXT50 SEM code: NERA.N0001 ISIN: ZAE000318317
NewFunds MAPPS Growth Index ETF Short name: MAPPS GRO JSE code: MAPPSG ISIN: ZAE000153763	Satrix Multi Asset Passive Portfolio Solutions Growth ETF Short name: SATRIXMAG JSE code: STXMAG ISIN: ZAE000318341
NewFunds MAPPS Protect Index ETF Short name: MAPPS PRO JSE code: MAPPSP ISIN: ZAE000153771	Satrix Multi Asset Passive Portfolios Solutions Protect ETF Short name: SATRIXMAP JSE code: STXMAP ISIN: ZAE000318358
NewFunds Low Volatility ETF Short name: NF Low Vol JSE code: NFEVOL ISIN: ZAE000252458	Satrix Low Volatility ETF Short name: SATRIXLVL JSE code: STXLVL ISIN: ZAE000318333
NewFunds Value Equity ETF Short name: NF Value JSE code: NFEVAL ISIN: ZAE000252466	Satrix Value Equity ETF Short name: SATRIXVEQ JSE code: STXVEQ ISIN: ZAE000318325
NewFunds Volatility Managed Defensive Equity ETF Short name: NFDEFEQ JSE code: NFEDEF ISIN: ZAE000254868	Satrix Volatility Managed SA Defensive Equity ETF Short name: SATRIXDEQ JSE code: STXDEQ ISIN: ZAE000318895
NewFunds Volatility Managed Moderate Equity ETF Short name: NFMODEQ JSE code: NFEMOD ISIN: ZAE000254884	Satrix Volatility Managed SA Moderate Equity ETF Short name: SATRIXMEQ JSE code: STXMEQ ISIN: ZAE000318309
NewFunds Volatility Managed SA High Growth Equity ETF Short name: NFGROWTH JSE code: NFEHGE ISIN: ZAE000254876	Satrix Volatility Managed SA High Growth Equity ETF Short name: SATRIXGEQ JSE code: STXGEQ ISIN: ZAE000318879

Old NewFunds Portfolio Details	New Satrix Portfolio Details
NewFunds Shariah Top 40 SA Index ETF Short name: SHARIAH40 JSE code: NFSH40 ISIN: ZAE000130431	Satrix Shariah Top 40 ETF Short name: SATRIXSHA JSE code: STXSHA ISIN: ZAE000318887
NewFunds ILBI ETF Short name: NEWFNILBI JSE code: NFILBI BSE code: NFILBI ISIN: ZAE000162244	Satrix ILBI ETF Short name: SATRIXIFL JSE code: STXIFL BSE code: SXIL-ETF ISIN: ZAE000318291
NewFunds TRACI 3 Month ETF Short name: NEWFTRACI JSE code: NFTRCI ISIN: ZAE000162251	Satrix TRACI 3 Month ETF Short name: SATRIXTRA JSE code: STXTRA ISIN: ZAE000318903
NewFunds GOVI ETF Short name: NEWFNGOVI JSE code: NFGOVI ISIN: ZAE000161949	Satrix GOVI ETF Short name: SATRIXGVI JSE code: STXGVI ISIN: ZAE000318283
NewFunds S&P Namibia Bond ETF Short name: NFNAMB JSE code: NFNAMB NSX code: NFNAMA ISIN: ZAE000276770	Satrix S&P Namibia Bond ETF Short name: SATRIXNAM JSE code: STXNAM NSX code: SXNNAM ISIN: ZAE000318275
NewFunds Reitway Global Property ETF Short name: NFGLOPROP JSE code: NEWPRP ISIN: ZAE000296752	Satrix Reitway Global Property ETF Short name: SATRIXGPR JSE code: STXGPR ISIN: ZAE000318267

All of which are portfolios in the Satrix Collective Investment Scheme 2, 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 2022

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 2022 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>

31 March 2023
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