

New Satrix Portfolio Details
<p>Satrix Equity Momentum ETF Short name: SATRIEQM JSE code: STXEQM ISIN: ZAE000318911</p>
<p>Satrix S&P GIVI South Africa Top 50 ETF Short name: SATRIXT50 JSE code: STXT50 SEM code: NERA.N0001 ISIN: ZAE000318317</p>
<p>Satrix Multi Asset Passive Portfolio Solutions Growth ETF Short name: SATRIXMAG JSE code: STXMAG ISIN: ZAE000318341</p>
<p>Satrix Multi Asset Passive Portfolios Solutions Protect ETF Short name: SATRIXMAP JSE code: STXMAP ISIN: ZAE000318358</p>
<p>Satrix Low Volatility ETF Short name: SATRIXLVL JSE code: STXLVL ISIN: ZAE000318333</p>
<p>Satrix Value Equity ETF Short name: SATRIXVEQ JSE code: STXVEQ ISIN: ZAE000318325</p>
<p>Satrix Volatility Managed SA Defensive Equity ETF Short name: SATRIXDEQ JSE code: STXDEQ ISIN: ZAE000318895</p>
<p>Satrix Volatility Managed SA Moderate Equity ETF Short name: SATRIXMEQ JSE code: STXMEQ ISIN: ZAE000318309</p>
<p>Satrix Volatility Managed SA High Growth Equity ETF Short name: SATRIXGEQ JSE code: STXGEQ ISIN: ZAE000318879</p>

New Satrix Portfolio Details
Satrix Shariah Top 40 ETF Short name: SATRIXSHA JSE code: STXSHA ISIN: ZAE000318887
Satrix ILBI ETF Short name: SATRIXIFL JSE code: STXIFL BSE code: SXIL-ETF ISIN: ZAE000318291
Satrix TRACI 3 Month ETF Short name: SATRIXTRA JSE code: STXTRA ISIN: ZAE000318903
Satrix GOVI ETF Short name: SATRIXGVI JSE code: STXGVI ISIN: ZAE000318283
Satrix S&P Namibia Bond ETF Short name: SATRIXNAM JSE code: STXNAM NSX code: SXNNAM ISIN: ZAE000318275
Satrix Reitway Global Property ETF Short name: SATRIXGPR JSE code: STXGPR ISIN: ZAE000318267

(“the Portfolios”)

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 (“the **Company**”)

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

On 31 March 2023, the Company announced the availability of the audited financial statements of the portfolios on the Company website. The Company further wishes to advise that the Portfolios’ audit reports were unqualified and there were no restatements of the previous year’s annual financial statements.

The audited financial statement of the portfolios for the year ended 31 December 2022 are available on the company website by using the following link: <https://satrix.co.za/products>

17 April 2023

Sponsor
 Vunani Sponsors