

SATRIX COLLECTIVE INVESTMENT SCHEME IN SECURITIES 2

Satrix Equity Momentum ETF

Short name: SATRIXEQM

JSE code: STXEQM

ISIN: ZAE000318911

Satrix Shariah Top 40 ETF

Short name: SATRIXSHA

JSE code: STXSHA

ISIN: ZAE000318887

Satrix S&P GIVI South Africa Top 50 ETF

Short name: SATRIXT50

JSE code: STXT50

ISIN: ZAE000318317

Satrix ILBI ETF

Short name: SATRIXIFL

JSE code: STXIFL

ISIN: ZAE000318291

Satrix Multi Asset Passive Portfolio

Solutions Growth ETF

Short name: SATRIXMAG

JSE code: STXMAG

ISIN: ZAE000318341

Satrix Multi Asset Passive Portfolios

Solutions Protect ETF

Short name: SATRIXMAP

JSE code: STXMAP

ISIN: ZAE000318358

Satrix Low Volatility ETF

Short name: SATRIXLVL

JSE code: STXLVL

ISIN: ZAE000318333

Satrix Value Equity ETF

Short name: SATRIXVEQ

JSE code: STXVEQ

ISIN: ZAE000318325

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

All of which are portfolios in the Satrix Collective Investment Scheme in securities 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 2023

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 2023 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>

Furthermore, security holders are hereby advised that the prior year annual financial statements of the portfolios were restated, details of which were released on SENS on 27 March 2024. The restatement had no impact on the profit or loss, or net asset attributable to investors.

27 March 2024

JSE Sponsor

Vunani Capital Sponsors