

## **SATRIX COLLECTIVE INVESTMENT SCHEME IN SECURITIES**

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 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

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

SATRIX MSCI INDIA FEEDER ETF  
JSE code: STXNDA  
ISIN: ZAE000306924

SATRIX HEALTHCARE INNOVATION ETF  
JSE code: STXHLT  
ISIN Code: ZAE000310496

SATRIX SMART CITY INFRASTRUCTURE ETF  
JSE code: STXCTY  
ISIN: ZAE000311577

All of which are portfolios in the Satrix Collective Investment Scheme in securities, 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 STXGOV and STXILB 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