

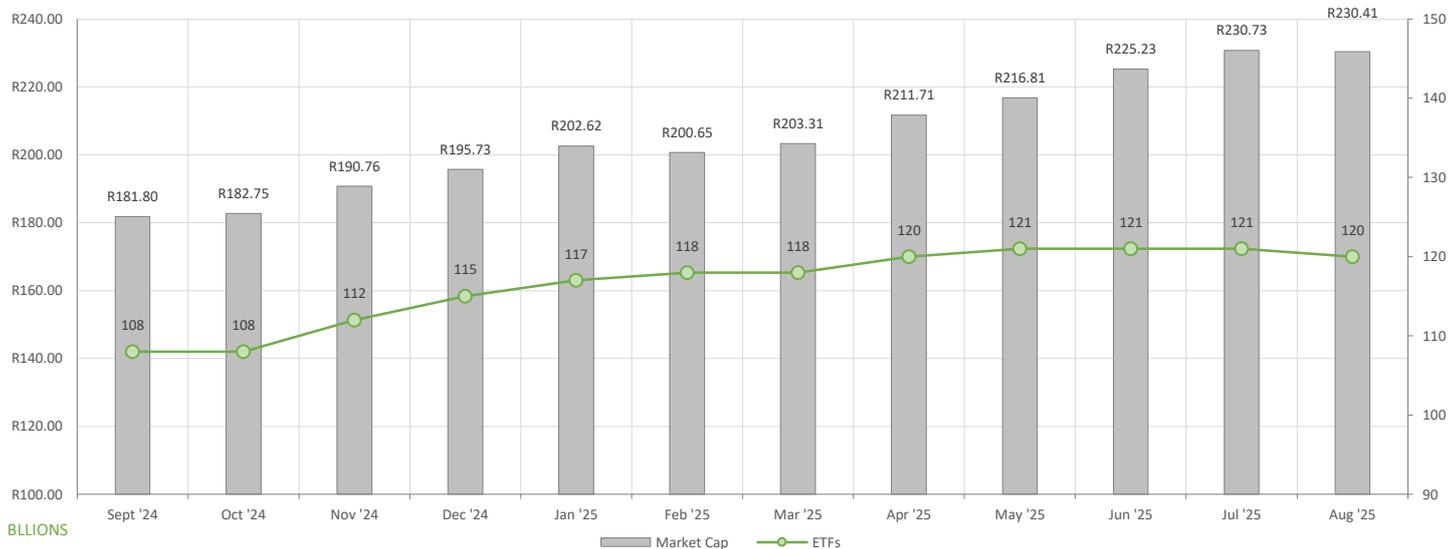
August showed increased ETF activity compared to July, here is what we have seen:

- ETF Market Capitalization showed a marginal month-on-month decrease of 0.1%. ETF unit creations were largely in offshore equity ETFs.
- Month-on-month ETF value traded was higher compared to July's activity, reflecting approximately R13.5bn in total value traded during the month.
- Month-on-Month ETF returns showed mostly positive performances across global and SA equity ETFs.

## NEW LISTINGS & DELISTINGS

| ETF | CODE | ISSUER | EVENT | DATE |
|-----|------|--------|-------|------|
|-----|------|--------|-------|------|

## MARKET CAPITALISATION ANALYSIS | Total Industry



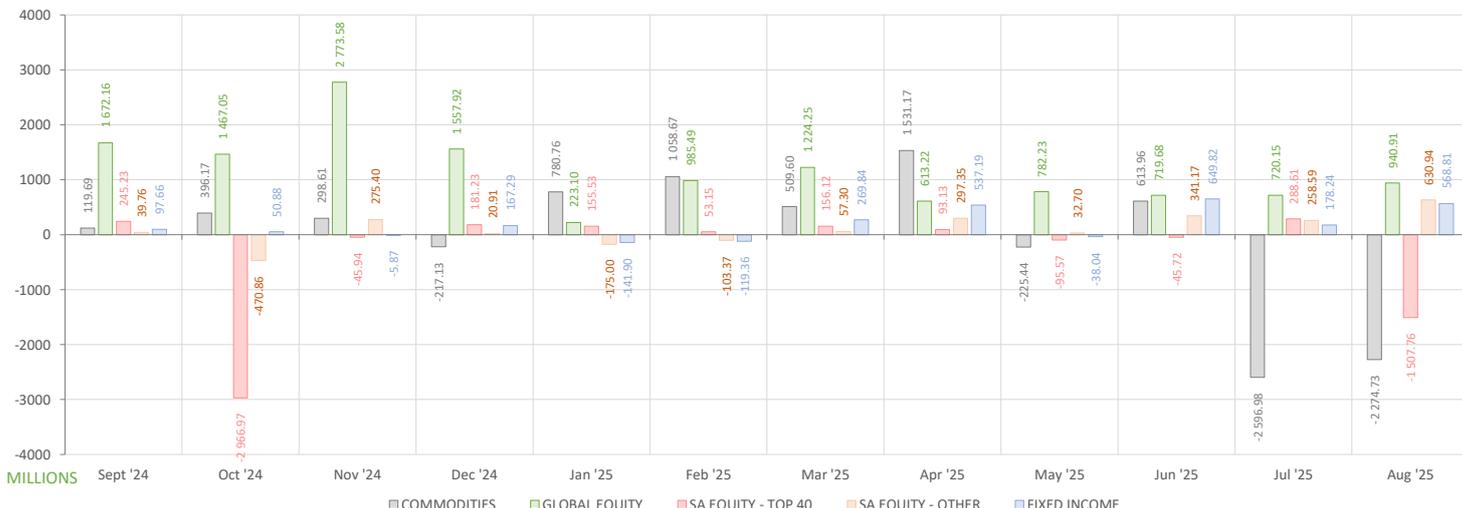
## NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

| TOP FIVE INSTRUMENTS     | CODE   | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|--------------------------|--------|-----------------------|-------------------------|-----------------------|
| Satrix MSCI World Feeder | STXWDM | R502 232 500.00       | ---                     | R502 232 500.00       |
| TBGT Actively ManagedETF | TBIGTF | R469 962 278.90       | ---                     | R469 962 278.90       |
| 1invest SA Property ETF  | ETFSAF | R390 855 760.00       | ---                     | R390 855 760.00       |
| 1investPlatinum ETF      | ETFPLT | R314 202 550.00       | -R22 597 000.00         | R291 605 550.00       |
| Satrix MSCI ACWI ETF     | STXACW | R205 232 500.00       | ---                     | R205 232 500.00       |

| BOTTOM FIVE INSTRUMENTS | CODE    | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|-------------------------|---------|-----------------------|-------------------------|-----------------------|
| New Gold Platinum ETF   | NGPLT   | ---                   | -R430 917 000.00        | -R430 917 000.00      |
| New Gold Issuer Ltd     | GLD     | ---                   | -R443 891 000.00        | -R443 891 000.00      |
| 1invest Capped SWIX ETF | ETFSAWX | ---                   | -R553 035 763.70        | -R553 035 763.70      |
| 1invest TOP 40 ETF      | ETFT40  | ---                   | -R667 687 207.10        | -R667 687 207.10      |
| 1investGold ETF         | ETFGLD  | R156 471 500.00       | -R1 753 009 250.00      | -R1 596 537 750.00    |

Considers the daily update to total number of issued units listed on the exchange over the calendar month, with Creations representing a day-on-day increase in total number of listed units, and Redemptions representing a decrease. An average day-on-day price is used to estimate the ZAR value of each net daily movement. No secondary market transactions are considered.

## NET MONTHLY EXCHANGE CREATIONS & REDEMPTIONS



## MONTHLY ETF PERFORMANCE | Top & Bottom Five ETFs

| TOP FIVE INSTRUMENTS    | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|-------------------------|--------|--------------|------------|---------------|
| Satrix I & D ETF        | STXID  | 9.41%        | 3.39%      | -1.17%        |
| Satrix RESI Portfolio   | STXRES | 9.31%        | 6.91%      | -5.31%        |
| Satrix Shariah T40 ETF  | STXSHA | 6.91%        | 4.89%      | -3.59%        |
| 1InvestRhodium ETF      | ETFRHO | 6.36%        | 12.01%     | -6.62%        |
| Sygnia China Feeder ETF | SYGCN  | 5.96%        | 4.69%      | -2.55%        |

| BOTTOM FIVE INSTRUMENTS  | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|--------------------------|--------|--------------|------------|---------------|
| 1Invest G7 Govt Bond ETF | ETFGGB | -2.38%       | 1.97%      | -2.73%        |
| Satrix MSCI India ETF    | STXNDA | -3.49%       | 4.12%      | -3.75%        |
| Satrix MSCI EM ESG ETF   | STXEME | -9.17%       | 10.26%     | -10.18%       |
| NewGold Palladium ETF    | NGPLD  | -10.58%      | 6.14%      | -12.02%       |
| 1InvestPalladium ETF     | ETPLD  | -11.18%      | 6.53%      | -11.44%       |

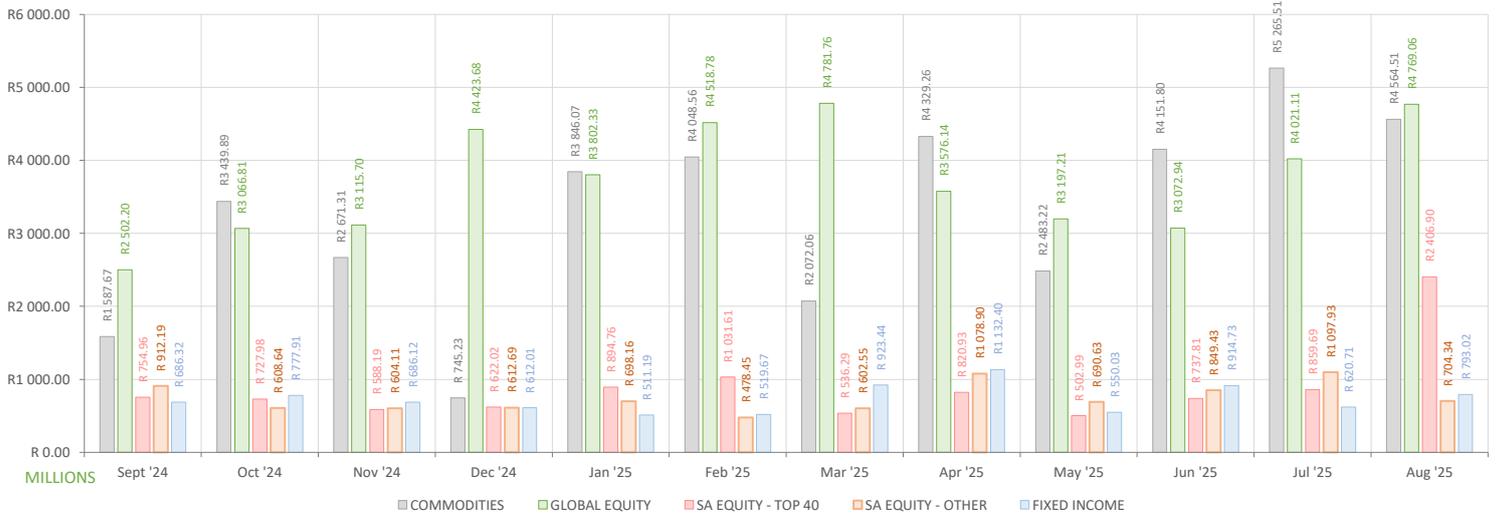
## ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

| TOP FIVE INSTRUMENTS    | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|-------------------------|--------|--------------|------------|---------------|
| 1InvestRhodium ETF      | ETFRHO | 61.47%       | 40.61%     | -18.07%       |
| Satrix RESI Portfolio   | STXRES | 59.83%       | 31.34%     | -17.47%       |
| 1Invest SWIX 40 ETF     | ETFSWX | 57.92%       | 44.14%     | -5.90%        |
| Satrix MSCI China ETF   | STXCHN | 50.77%       | 26.64%     | -17.17%       |
| AI Actively Managed ETF | EASYAI | 46.56%       | 38.84%     | -35.90%       |

| BOTTOM FIVE INSTRUMENTS   | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|---------------------------|--------|--------------|------------|---------------|
| TBGT Actively ManagedETF  | TBIGTF | -0.18%       | 0.46%      | -0.38%        |
| Satrix Healthcare Inn ETF | STXHLT | -1.23%       | 17.08%     | -15.11%       |
| RW ACTIVELY MANAGED ETF   | RWAGP  | -4.33%       | 15.07%     | -13.60%       |
| Satrix MSCI India ETF     | STXNDA | -11.65%      | 17.85%     | -19.01%       |
| SYGH ActivelyManaged ETF  | SYGH   | -15.84%      | 17.48%     | -21.83%       |

Total Return is the monthly/annual performance incorporating price performance and immediate reinvestment of dividends. Volatility is the based on daily price standard deviation and presented as a monthly/annual volatility. Maximum draw down measures the worst case return outcome for an investor over the course of the period – based on purchase and subsequent sale timing that results in the largest loss of capital.

## MONTHLY VALUE TRADED FOR ALL ETFs



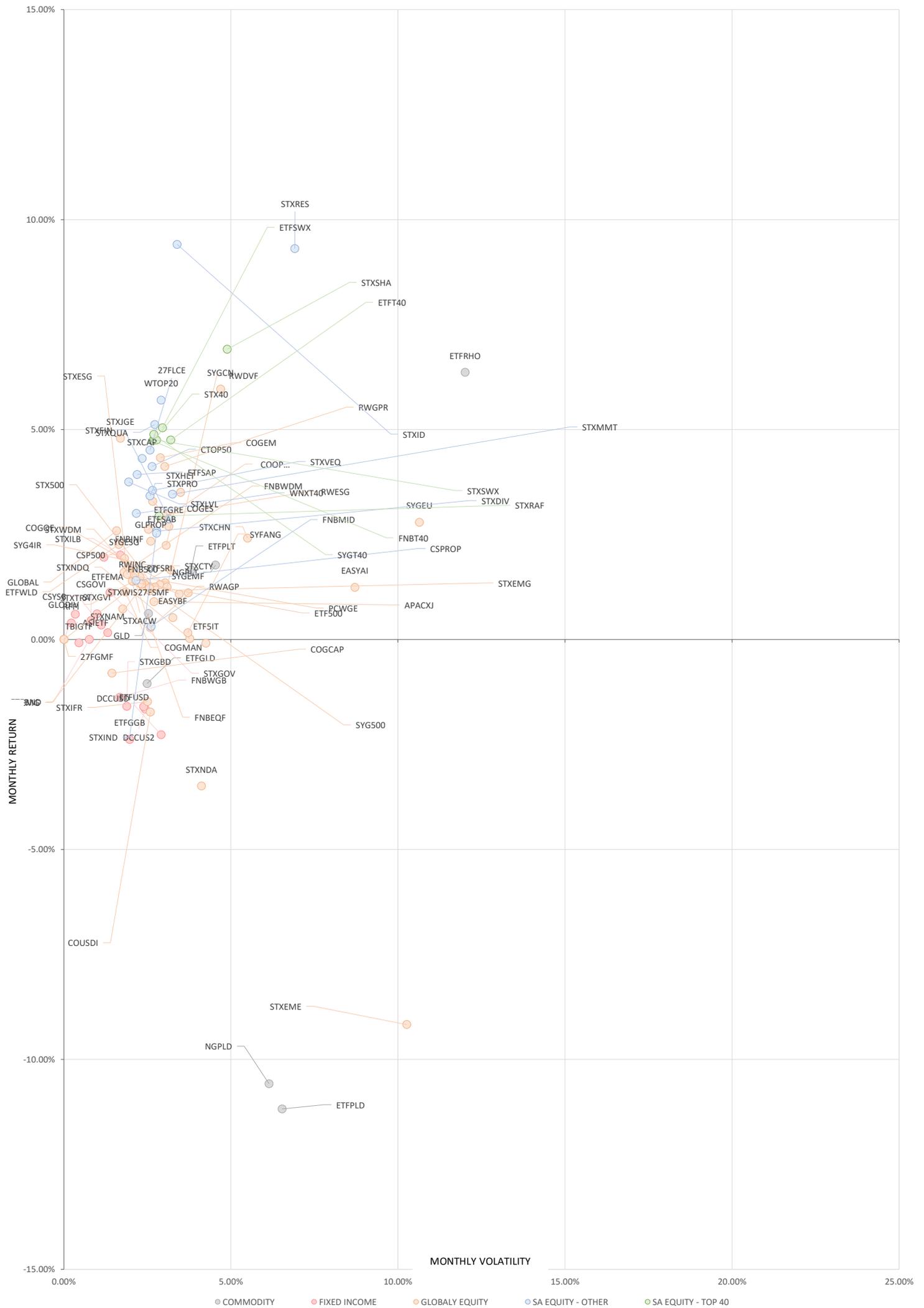
## MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

| TOP FIVE INSTRUMENTS         | CODE   | VOLUME   | VALUE           | TRADES | LIQUIDITY |
|------------------------------|--------|----------|-----------------|--------|-----------|
| 1Invest Capped SWIX ETF      | ETFSWX | 21165786 | R552 435 931.60 | 76     | 13.49%    |
| Satrix SA Bond Portfolio     | STXGOV | 23172679 | R207 350 423.50 | 1086   | 23.89%    |
| Satrix SWIX Top 40 Portfolio | STXSWX | 11424050 | R201 628 451.30 | 253    | 37.68%    |
| 10X GOVI                     | CSGOVI | 12778331 | R141 931 945.60 | 1720   | 5.34%     |
| Satrix DIVI Plus Portfolio   | STXDIV | 12637211 | R34 553 340.50  | 1353   | 2.02%     |

| BOTTOM FIVE INSTRUMENTS    | CODE   | VOLUME | VALUE         | TRADES | LIQUIDITY |
|----------------------------|--------|--------|---------------|--------|-----------|
| Dollar Custodial Cert      | DCCUSD | 1639   | R2 838 929.10 | 25     | 0.47%     |
| 1InvestPalladium ETF       | ETPLD  | 6622   | R1 256 074.40 | 56     | 2.70%     |
| 2YR Dollar Custodial Cert  | DCCUS2 | 595    | R1 062 088.80 | 14     | 0.39%     |
| 1Invest MSCI world SRI ETF | ETFSRI | 5997   | R1 059 465.38 | 61     | 8.83%     |
| CCP Actively Managed ETF   | COGCAP | 2312   | R26 022.65    | 11     | 0.04%     |

Volume, Value and Trades are the aggregate counts of all trade activity in the ETF for the month on the JSE equity market. This includes central order book and reported trades, but excludes creations and redemptions. Liquidity is the total volume traded expressed as a percentage of the number of listed instruments for the ETF as at the end of the month.

# TOTAL RETURN VERSUS VOLATILITY



# MONTHLY DETAILED ETF INFORMATION

## COMMODITIES

|                             |        | Prices in Rands |         |         |         | Rands  |              | Value in Mn's |            | In 000's | in Mn's  |        |
|-----------------------------|--------|-----------------|---------|---------|---------|--------|--------------|---------------|------------|----------|----------|--------|
| ETF (SORTED ALPHABETICALLY) |        | START           | LOW     | HIGH    | END     | 1M%    | DISTRIBUTION | MCAP OPE      | MCAP CLOSE | VOLUME   | VALUE    | TRADES |
| 1InvestGold ETF             | ETFGLD | 584.41          | 565.86  | 650.00  | 578.25  | -1.05  | NULL         | 4951.71       | 3294.87    | 4.72     | 2,730.61 | 734    |
| 1InvestPalladium ETF        | ETFPLD | 207.67          | 182.01  | 208.45  | 184.46  | -11.18 | NULL         | 50.89         | 45.20      | 0.01     | 1.26     | 56     |
| 1InvestPlatinum ETF         | ETFPLT | 226.36          | 222.60  | 233.82  | 230.12  | 1.66   | NULL         | 2779.25       | 3122.27    | 0.24     | 54.21    | 193    |
| 1InvestRhodium ETF          | ETFRHO | 1142.87         | 1109.46 | 1299.00 | 1215.61 | 6.36   | NULL         | 1188.59       | 1228.99    | 0.06     | 67.40    | 182    |
| New Gold Issuer Ltd         | GLD    | 559.09          | 542.00  | 563.24  | 562.53  | 0.62   | NULL         | 34517.06      | 34279.42   | 1.93     | 1,065.33 | 1947   |
| New Gold Platinum ETF       | NGPLT  | 224.26          | 221.31  | 240.99  | 228.24  | 1.77   | NULL         | 7736.97       | 7440.62    | 2.39     | 537.65   | 243    |
| NewGold Palladium ETF       | NGPLD  | 208.93          | 177.01  | 210.65  | 186.83  | -10.58 | NULL         | 276.77        | 228.81     | 0.24     | 46.12    | 122    |

## FIXED INCOME

|                             |        | Prices in Rands |         |         |         | Rands |              | Value in Mn's |            | In 000's | in Mn's |        |
|-----------------------------|--------|-----------------|---------|---------|---------|-------|--------------|---------------|------------|----------|---------|--------|
| ETF (SORTED ALPHABETICALLY) |        | START           | LOW     | HIGH    | END     | 1M%   | DISTRIBUTION | MCAP OPE      | MCAP CLOSE | VOLUME   | VALUE   | TRADES |
| 10X GOVI                    | CSGOVI | 11.11           | 10.96   | 11.21   | 11.16   | 0.45  | NULL         | 2603.01       | 2670.53    | 12.78    | 141.93  | 1720   |
| 10X YSB                     | CSYSB  | 11.78           | 11.61   | 11.90   | 11.82   | 0.34  | NULL         | 385.08        | 386.39     | 0.69     | 8.15    | 195    |
| 2YR Dollar Custodial Cert   | DCCUS2 | 1806.80         | 1758.90 | 1802.00 | 1776.85 | -1.66 | NULL         | 272.83        | 268.30     | 0.00     | 1.06    | 14     |
| Dollar Custodial Cert       | DCCUSD | 1769.75         | 1721.90 | 1765.40 | 1741.50 | -1.60 | NULL         | 619.41        | 609.52     | 0.00     | 2.84    | 25     |
| FNB GOV INF LNKD BND ETF    | FNBNF  | 24.51           | 24.32   | 25.17   | 24.99   | 1.96  | NULL         | 429.78        | 438.20     | 0.32     | 7.95    | 114    |
| FNB WORLD GOVBOND ETF       | FNBWGB | 7.28            | 5.00    | 7.35    | 7.15    | -1.79 | 0.03         | 521.50        | 512.19     | 1.25     | 8.94    | 205    |
| TBGT Actively ManagedETF    | TBIGTF | 100.00          | NULL    | NULL    | 99.92   | -0.08 | NULL         | 115.99        | 585.65     | NULL     | NULL    | NULL   |
| RFI Actively Managed ETF    | RFFI   | 10.32           | NULL    | NULL    | 10.36   | 0.39  | NULL         | 105.26        | 105.67     | NULL     | NULL    | NULL   |
| Satrix Global Bond ETF      | STXGBD | 40.28           | 39.07   | 40.38   | 39.64   | -1.59 | NULL         | 1404.24       | 1437.42    | 4.65     | 183.81  | 297    |
| Satrix GOVI ETF             | STXGVI | 80.64           | 80.06   | 81.63   | 81.13   | 0.61  | NULL         | 2041.33       | 2053.73    | 0.70     | 56.62   | 764    |
| Satrix ILBI ETF             | STXILB | 7.98            | 7.93    | 8.24    | 8.14    | 2.01  | NULL         | 313.15        | 319.43     | 6.26     | 50.95   | 287    |
| Satrix Namibia Bond ETF     | STXNAM | 24.51           | 24.22   | 24.89   | 24.55   | 0.16  | NULL         | 728.00        | 778.29     | 1.08     | 26.62   | 214    |
| Satrix SA Bond Portfolio    | STXGOV | 8.91            | 8.83    | 9.10    | 9.01    | 1.12  | NULL         | 890.83        | 873.80     | 23.17    | 207.35  | 1086   |
| Satrix TRACI 3 Month ETF    | STXTRA | 36.77           | 36.69   | 37.08   | 36.99   | 0.60  | NULL         | 246.68        | 233.36     | 1.00     | 36.89   | 235    |
| 1Invest G7 Govt Bond ETF    | ETFGGB | 83.04           | 80.00   | 84.37   | 81.06   | -2.38 | NULL         | 245.94        | 220.22     | 0.39     | 31.78   | 747    |
| 1Invest SA Bond ETF         | ETFBND | 110.95          | 109.06  | 111.80  | 110.95  | 0.00  | NULL         | 200.05        | 200.05     | 0.07     | 7.32    | 182    |
| 1Invest US Short-Date ETF   | ETFUSD | 18.09           | 17.29   | 18.15   | 17.68   | -2.27 | NULL         | 1139.66       | 1113.83    | 0.16     | 2.94    | 134    |

## GLOBAL EQUITY

|                             |         | Prices in Rands |        |        |        | Rands |              | Value in Mn's |            | In 000's | in Mn's |        |
|-----------------------------|---------|-----------------|--------|--------|--------|-------|--------------|---------------|------------|----------|---------|--------|
| ETF (SORTED ALPHABETICALLY) |         | START           | LOW    | HIGH   | END    | 1M%   | DISTRIBUTION | MCAP OPE      | MCAP CLOSE | VOLUME   | VALUE   | TRADES |
| 10X Global Prop             | GLPROP  | 46.62           | 46.22  | 48.00  | 47.71  | 2.34  | NULL         | 437.01        | 447.23     | 0.42     | 19.96   | 344    |
| 10X S&P 500                 | CSP500  | 112.93          | 111.90 | 115.70 | 114.35 | 1.26  | NULL         | 2694.55       | 2728.43    | 0.23     | 25.98   | 1385   |
| 10X TotalWldTock            | GLOBAL  | 16.61           | 16.56  | 18.80  | 17.04  | 2.59  | NULL         | 1829.44       | 1927.92    | 10.89    | 184.24  | 2079   |
| 10XAActively Managed ETF    | APACXJ  | 12.28           | 12.24  | 12.65  | 12.39  | 0.90  | NULL         | 897.59        | 955.19     | 4.46     | 55.51   | 955    |
| GMF ACTIVELY MANAGED ETF    | 27FGMF  | 10.85           | 10.20  | 11.20  | 11.20  | 3.23  | NULL         | 486.67        | 508.08     | 0.71     | 7.78    | 30     |
| SMF Actively Managed ETF    | 27FSMF  | 11.56           | 11.87  | 12.19  | 12.04  | 4.15  | NULL         | 132.01        | 145.31     | 1.03     | 12.21   | 8      |
| PCW Actively Managed ETF    | PCWGE   | 10.09           | 9.91   | 10.35  | 10.24  | 1.49  | NULL         | 714.38        | 725.00     | 9.22     | 93.52   | 922    |
| AI Actively Managed ETF     | EASYAI  | 72.38           | 68.61  | 77.40  | 73.28  | 1.24  | NULL         | 259.03        | 291.56     | 0.55     | 40.50   | 180    |
| BAF Actively Managed ETF    | EASYBF  | 11.60           | 11.50  | 11.96  | 11.66  | 0.52  | NULL         | 636.14        | 662.86     | 0.91     | 10.73   | 87     |
| FNB GLOBAL 1200 FOF ETF     | FNBEQF  | 104.98          | 104.00 | 116.10 | 106.33 | 1.29  | 0.35         | 2667.54       | 2712.48    | 0.34     | 36.03   | 698    |
| FNB MSCI EM Feeder ETF      | FNBEEM  | 68.65           | 68.51  | 70.44  | 69.56  | 1.33  | NULL         | 62.23         | 63.06      | 0.34     | 23.49   | 35     |
| FNB S&P 500 Feeder ETF      | FNBS500 | 110.38          | 110.02 | 114.22 | 111.57 | 1.08  | 0.21         | 1388.58       | 1403.55    | 0.05     | 5.41    | 172    |
| FNBMSCI World Feeder ETF    | FNBWDM  | 20.62           | 20.57  | 21.19  | 20.95  | 1.60  | NULL         | 43.01         | 43.70      | 0.15     | 3.05    | 41     |
| CCP Actively Managed ETF    | COGCAP  | 11.32           | 11.11  | 11.40  | 11.23  | -0.80 | NULL         | 64.13         | 63.62      | 0.00     | 0.03    | 11     |
| CDI Actively Managed ETF    | COUSDI  | 10.41           | 10.08  | 10.46  | 10.23  | -1.73 | NULL         | 18.39         | 18.08      | 0.31     | 3.20    | 79     |
| CES Actively Managed ETF    | COGES   | 14.26           | 14.25  | 14.69  | 14.58  | 2.24  | NULL         | 613.05        | 626.80     | 0.04     | 0.51    | 66     |
| CGE Actively Managed ETF    | COGEM   | 11.56           | 11.44  | 12.21  | 12.06  | 4.33  | NULL         | 226.13        | 235.91     | 0.02     | 0.21    | 26     |
| CGM Actively Managed ETF    | COGMAN  | 13.25           | 13.17  | 13.56  | 13.40  | 1.13  | NULL         | 136.31        | 137.85     | 0.03     | 0.42    | 68     |
| COE Actively Managed ETF    | COGOE   | 11.89           | 11.92  | 12.09  | 12.05  | 1.35  | NULL         | 526.80        | 533.89     | 0.01     | 0.06    | 4      |
| COG Actively Managed ETF    | COOPTI  | 12.58           | 12.57  | 13.02  | 12.91  | 2.62  | NULL         | 101.11        | 103.76     | 0.04     | 0.46    | 41     |
| EBF Actively Managed ETF    | ETFSAB  | 11.24           | 11.25  | 11.70  | 11.61  | 3.29  | NULL         | 627.66        | 658.32     | 1.01     | 11.59   | 86     |
| Reitway DV Property ETF     | RWDVDF  | 11.19           | 10.80  | 11.42  | 11.33  | 1.25  | NULL         | 30.21         | 30.59      | 0.07     | 0.79    | 56     |
| Reitway ESG Property ETF    | RWESG   | 11.10           | 11.02  | 11.40  | 11.43  | 2.97  | NULL         | 19.98         | 20.57      | 0.01     | 0.15    | 6      |
| RW ACTIVELY MANAGED ETF     | RWAGP   | 10.86           | 10.65  | 10.97  | 10.89  | 0.28  | NULL         | 29.57         | 29.65      | 0.01     | 0.16    | 22     |
| RW Global Income ETF        | RWINC   | 10.07           | 9.99   | 10.22  | 10.21  | 1.39  | NULL         | 5.05          | 5.12       | 0.02     | 0.17    | 9      |
| RW GLOBAL PROPERTY ETF      | RWGPR   | 11.16           | 11.30  | 11.67  | 11.62  | 4.12  | NULL         | 31.18         | 32.47      | 0.08     | 0.93    | 29     |
| VGE Actively Managed ETF    | VUNGLE  | 10.78           | NULL   | NULL   | 10.85  | 0.65  | NULL         | 70.39         | 70.84      | NULL     | NULL    | NULL   |
| Satrix Global IFR ETF       | STXIFR  | 62.82           | 61.40  | 63.80  | 61.89  | -1.48 | NULL         | 562.19        | 591.00     | 1.21     | 75.23   | 341    |
| Satrix Healthcare Inn ETF   | STXHLT  | 68.20           | 67.20  | 71.37  | 70.59  | 3.50  | NULL         | 100.72        | 104.25     | 0.04     | 2.87    | 67     |
| Satrix JSE Global Eq ETF    | STXJGE  | 83.30           | 83.76  | 88.30  | 87.29  | 4.79  | NULL         | 119.51        | 125.24     | 0.09     | 8.15    | 151    |
| Satrix MSCI ACWI ETF        | STXACW  | 88.19           | 88.11  | 90.82  | 89.72  | 1.73  | NULL         | 643.80        | 861.32     | 3.04     | 272.60  | 532    |
| Satrix MSCI China ETF       | STXCHN  | 52.63           | 50.62  | 55.00  | 53.90  | 2.41  | NULL         | 1371.36       | 1426.01    | 1.29     | 67.36   | 1332   |
| Satrix MSCI EM ESG ETF      | STXEME  | 67.50           | 60.53  | 65.60  | 61.31  | -9.17 | NULL         | 223.05        | 190.33     | 0.15     | 9.18    | 116    |
| Satrix MSCI EMG Markets     | STXEMG  | 70.48           | 70.02  | 73.85  | 71.30  | 1.16  | NULL         | 3395.21       | 3627.22    | 4.76     | 340.14  | 851    |
| Satrix MSCI India ETF       | STXNDA  | 84.98           | 80.69  | 85.79  | 82.01  | -3.49 | NULL         | 849.09        | 770.21     | 1.21     | 100.27  | 788    |
| Satrix MSCI Wld Islamic     | STXWIS  | 46.77           | 46.45  | 47.68  | 47.11  | 0.73  | NULL         | 63.08         | 82.39      | 0.22     | 10.19   | 130    |
| Satrix MSCI World ESG ETF   | STXESG  | 90.23           | 89.94  | 92.87  | 91.63  | 1.55  | NULL         | 1309.89       | 1330.21    | 0.13     | 11.84   | 180    |
| Satrix MSCI World Feeder    | STXWDM  | 106.04          | 105.32 | 109.80 | 107.67 | 1.54  | NULL         | 19250.04      | 20051.99   | 6.95     | 744.35  | 3117   |
| Satrix Nasdaq 100 ETF       | STXNDQ  | 236.68          | 230.00 | 243.98 | 236.73 | 0.02  | NULL         | 8430.76       | 8527.23    | 1.73     | 412.06  | 3517   |

## MONTHLY DETAILED ETF INFORMATION

|                            |        |        |        |        |        |       |      |          |          |      |        |      |
|----------------------------|--------|--------|--------|--------|--------|-------|------|----------|----------|------|--------|------|
| Satrix S&P 500 Feeder      | STX500 | 119.56 | 118.86 | 125.00 | 121.05 | 1.25  | NULL | 10159.50 | 10334.53 | 3.04 | 366.44 | 3452 |
| Satrix Smart City Inf ETF  | STXCTY | 77.98  | 77.82  | 79.92  | 79.01  | 1.32  | NULL | 46.40    | 47.01    | 0.01 | 0.52   | 34   |
| 1Invest Global REIT ETF    | ETFGRE | 21.93  | 21.01  | 23.00  | 22.52  | 2.69  | NULL | 117.67   | 117.46   | 0.37 | 8.08   | 273  |
| 1Invest MSCI EM Asia ETF   | ETFEMA | 37.11  | 37.01  | 38.49  | 37.51  | 1.08  | NULL | 178.22   | 182.77   | 0.17 | 6.25   | 185  |
| 1Invest MSCI World ETF     | ETFWLD | 105.03 | 103.70 | 107.94 | 107.40 | 2.26  | NULL | 804.48   | 836.59   | 0.21 | 22.52  | 319  |
| 1Invest MSCI world SRI ETF | ETFSRI | 175.53 | 175.31 | 180.14 | 177.81 | 1.30  | NULL | 11.92    | 12.07    | 0.01 | 1.06   | 61   |
| 1Invest S&P500 Index ETF   | ETF500 | 594.19 | 590.00 | 614.27 | 602.15 | 1.34  | NULL | 483.20   | 499.79   | 0.02 | 14.87  | 511  |
| 1Invest S&P500 IT ETF      | ETF5IT | 33.52  | 32.63  | 35.50  | 33.49  | -0.09 | NULL | 1661.15  | 1700.45  | 2.01 | 68.12  | 2122 |
| S4IR ActivelyManaged ETF   | SYG4IR | 54.69  | 53.15  | 56.24  | 55.60  | 1.66  | NULL | 1996.53  | 2001.95  | 0.74 | 40.83  | 446  |
| SFN ACTIVELY MANAGED ETF   | SYFANG | 18.51  | 18.00  | 18.99  | 18.54  | 0.16  | NULL | 801.62   | 843.70   | 2.95 | 54.88  | 480  |
| SYGH ActivelyManaged ETF   | SYGH   | 28.12  | 27.48  | 29.27  | 28.93  | 2.88  | NULL | 401.26   | 265.28   | 5.51 | 154.93 | 204  |
| Sygnia China Feeder ETF    | SYGCN  | 34.91  | 35.07  | 37.65  | 36.99  | 5.96  | NULL | 123.17   | 130.51   | 0.15 | 5.50   | 154  |
| Sygnia Itrix Eurostoxx50   | SYGEU  | 109.76 | 109.86 | 124.00 | 112.82 | 2.79  | NULL | 3312.67  | 3461.44  | 1.41 | 159.18 | 1447 |
| Sygnia Itrix FTSE100       | SYGUK  | 216.47 | 215.12 | 222.62 | 219.76 | 1.52  | NULL | 1211.59  | 1230.00  | 0.09 | 19.84  | 342  |
| Sygnia Itrix Gbl Pro ETF   | SYGP   | 48.61  | 48.02  | 50.37  | 49.94  | 2.74  | NULL | 378.80   | 374.98   | 0.35 | 17.31  | 134  |
| Sygnia Itrix MSCI EM 50    | SYGEMF | 21.53  | 21.00  | 22.18  | 21.77  | 1.11  | NULL | 497.47   | 553.09   | 2.71 | 59.25  | 300  |
| Sygnia Itrix MSCI Japan    | SYGJP  | 21.45  | 21.48  | 22.92  | 22.29  | 3.92  | NULL | 704.41   | 731.99   | 0.53 | 11.83  | 356  |
| Sygnia Itrix MSCI US       | SYGUS  | 106.14 | 105.01 | 108.49 | 107.37 | 1.16  | NULL | 8313.31  | 8377.44  | 0.78 | 83.59  | 905  |
| Sygnia Itrix MSCI World    | SYGWD  | 73.34  | 72.82  | 74.99  | 73.93  | 0.80  | NULL | 20187.34 | 19980.09 | 7.35 | 539.47 | 1470 |
| Sygnia Itrix S&P 500 ETF   | SYG500 | 114.11 | 113.51 | 117.00 | 115.51 | 1.23  | NULL | 7651.81  | 7815.00  | 1.20 | 137.64 | 1288 |

## GLOBAL MULTI ASSET

|                             |      | Prices in Rands |       |       |       |      | DISTRIBUTION | Value in Mn's |            | In 000's | in Mn's |        |
|-----------------------------|------|-----------------|-------|-------|-------|------|--------------|---------------|------------|----------|---------|--------|
| ETF (SORTED ALPHABETICALLY) |      | START           | LOW   | HIGH  | END   | 1M%  |              | MCAP OPE      | MCAP CLOSE | VOLUME   | VALUE   | TRADES |
| AQU ACTIVELY MANAGED ETF    | AQUA | 11.10           | 10.97 | 11.26 | 11.23 | 1.17 | 0.11         | 120.77        | 122.18     | 0.02     | 0.24    | 16     |

## SA EQUITY | OTHER

|                             |        | Prices in Rands |        |        |        |      | DISTRIBUTION | Value in Mn's |            | In 000's | in Mn's |        |
|-----------------------------|--------|-----------------|--------|--------|--------|------|--------------|---------------|------------|----------|---------|--------|
| ETF (SORTED ALPHABETICALLY) |        | START           | LOW    | HIGH   | END    | 1M%  |              | MCAP OPE      | MCAP CLOSE | VOLUME   | VALUE   | TRADES |
| 10X Next 40                 | WNXT40 | 11.65           | 11.58  | 12.17  | 12.00  | 3.00 | NULL         | 531.41        | 559.38     | 1.70     | 20.04   | 692    |
| 10X SProp Income            | CSPROP | 14.14           | 14.05  | 14.73  | 14.34  | 1.41 | NULL         | 480.33        | 495.73     | 1.07     | 15.40   | 395    |
| 10X Top 50                  | CTOP50 | 38.32           | 38.39  | 40.60  | 39.90  | 4.12 | NULL         | 2410.40       | 2509.51    | 1.20     | 47.55   | 763    |
| 10X Wealth Top 20           | WTOP20 | 12.80           | 12.82  | 13.72  | 13.53  | 5.70 | NULL         | 761.61        | 852.40     | 3.24     | 43.68   | 638    |
| LCE ACTIVELY MANAGED ETF    | 27FLCE | 12.43           | 12.75  | 13.12  | 12.99  | 4.51 | NULL         | 193.80        | 229.07     | 1.64     | 21.05   | 6      |
| FNB MIDCAP ETF              | FNBMID | 9.80            | 9.43   | 10.00  | 9.83   | 0.31 | NULL         | 650.25        | 652.24     | 1.22     | 12.01   | 660    |
| Satrix Capped ALL Share     | STXCAP | 48.72           | 48.74  | 51.62  | 50.82  | 4.31 | NULL         | 1553.17       | 1686.18    | 1.53     | 77.28   | 470    |
| Satrix DIVI Plus Portfolio  | STXDIV | 2.71            | 2.66   | 2.85   | 2.78   | 2.58 | NULL         | 1692.10       | 1738.58    | 12.64    | 34.55   | 1353   |
| Satrix FINI Portfolio       | STXFIN | 21.27           | 20.94  | 22.50  | 21.88  | 2.87 | NULL         | 1610.93       | 1661.50    | 1.77     | 38.28   | 714    |
| Satrix I & D ETF            | STXID  | 34.84           | 34.99  | 38.58  | 38.12  | 9.41 | NULL         | 18.84         | 20.62      | 0.01     | 0.55    | 27     |
| Satrix INDI Portfolio       | STXIND | 132.33          | 128.02 | 138.56 | 135.68 | 2.53 | NULL         | 2611.99       | 2678.11    | 0.21     | 28.75   | 383    |
| Satrix Low Vol ETF          | STXLVL | 13.33           | 13.31  | 14.00  | 13.83  | 3.75 | NULL         | 27.87         | 28.92      | 0.05     | 0.63    | 43     |
| Satrix Momentum Portfolio   | STXMMT | 16.18           | 16.16  | 17.16  | 16.74  | 3.46 | NULL         | 160.39        | 165.94     | 0.16     | 2.65    | 124    |
| Satrix Property Portfolio   | STXPRO | 11.98           | 11.80  | 13.00  | 12.39  | 3.42 | NULL         | 535.16        | 549.76     | 1.29     | 15.91   | 720    |
| Satrix Quality SA ETF       | STXQUA | 9.77            | 9.20   | 10.47  | 10.27  | 5.12 | NULL         | 117.54        | 123.56     | 0.25     | 2.51    | 248    |
| Satrix RESI Portfolio       | STXRES | 84.89           | 83.79  | 96.04  | 92.79  | 9.31 | NULL         | 1357.22       | 1492.80    | 0.78     | 71.84   | 978    |
| Satrix Value Equity ETF     | STXVEQ | 16.89           | 16.98  | 17.92  | 17.49  | 3.55 | NULL         | 72.69         | 84.01      | 0.23     | 4.07    | 140    |
| 1Invest SA Property ETF     | ETFSAP | 42.00           | 40.01  | 45.00  | 43.65  | 3.93 | NULL         | 1082.27       | 1521.22    | 4.04     | 176.47  | 656    |

## SA EQUITY | TOP 40

|                              |        | Prices in Rands |       |       |       |      | DISTRIBUTION | Value in Mn's |            | In 000's | in Mn's |        |
|------------------------------|--------|-----------------|-------|-------|-------|------|--------------|---------------|------------|----------|---------|--------|
| ETF (SORTED ALPHABETICALLY)  |        | START           | LOW   | HIGH  | END   | 1M%  |              | MCAP OPE      | MCAP CLOSE | VOLUME   | VALUE   | TRADES |
| FNB TOP 40 ETF               | FNBT40 | 90.41           | 89.50 | 99.34 | 94.69 | 4.73 | NULL         | 3621.08       | 3820.91    | 1.09     | 101.82  | 609    |
| Satrix 40 Portfolio          | STX40  | 90.40           | 89.56 | 99.99 | 94.71 | 4.77 | NULL         | 18034.08      | 18552.93   | 8.43     | 787.01  | 3520   |
| Satrix RAFI 40 ETF           | STXRAF | 28.23           | 28.16 | 30.00 | 29.06 | 2.94 | NULL         | 1419.33       | 1461.06    | 0.42     | 12.29   | 287    |
| Satrix Shariah T40 ETF       | STXSHA | 4.63            | 4.58  | 5.08  | 4.95  | 6.91 | NULL         | 71.12         | 80.98      | 1.42     | 7.03    | 255    |
| Satrix SWIX Top 40 Portfolio | STXSWX | 16.83           | 16.93 | 18.50 | 17.63 | 4.75 | NULL         | 513.62        | 534.51     | 11.42    | 201.63  | 253    |
| 1Invest Capped SWIX ETF      | ETFSWX | 25.20           | 25.45 | 26.85 | 26.47 | 5.04 | NULL         | 4487.88       | 4154.57    | 21.17    | 552.44  | 76     |
| 1Invest TOP 40 ETF           | ETFT40 | 89.51           | 89.83 | 97.00 | 93.76 | 4.75 | NULL         | 760.41        | 121.52     | 7.23     | 668.75  | 345    |
| Sygnia Itrix Top 40 ETF      | SYGT40 | 90.49           | 91.11 | 96.21 | 94.91 | 4.88 | NULL         | 752.21        | 807.94     | 0.41     | 39.07   | 267    |

## SA MULTI ASSET

|                             |        | Prices in Rands |       |       |       |       | DISTRIBUTION | Value in Mn's |            | In 000's | in Mn's |        |
|-----------------------------|--------|-----------------|-------|-------|-------|-------|--------------|---------------|------------|----------|---------|--------|
| ETF (SORTED ALPHABETICALLY) |        | START           | LOW   | HIGH  | END   | 1M%   |              | MCAP OPE      | MCAP CLOSE | VOLUME   | VALUE   | TRADES |
| 10XI Actively Managed ETF   | INCOME | 10.54           | 10.53 | 10.63 | 10.61 | 0.66  | NULL         | 807.62        | 823.59     | 3.18     | 33.65   | 398    |
| EGE Actively Managed ETF    | EASYGE | 12.24           | 11.61 | 12.89 | 12.46 | 1.80  | NULL         | 274.78        | 303.40     | 1.67     | 20.95   | 154    |
| GIP Actively Managed ETF    | PREGIP | 10.19           | 9.89  | 10.21 | 10.05 | -1.37 | NULL         | 30.71         | 38.05      | 1.01     | 10.13   | 507    |
| INC ACTIVELY MANAGED ETF    | PMXINC | 11.08           | 11.00 | 11.25 | 11.10 | 0.18  | NULL         | 858.89        | 917.89     | 5.20     | 57.58   | 441    |
| PIP ACTIVELY MANAGED ETF    | PIPETF | 10.41           | 10.35 | 10.55 | 10.42 | 0.10  | 0.06         | 587.75        | 657.34     | 9.27     | 96.58   | 1159   |
| Satrix Global Bal FOF       | STXGLB | 56.35           | 55.01 | 58.00 | 56.66 | 0.55  | NULL         | 142.09        | 142.87     | 0.11     | 6.10    | 132    |

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