

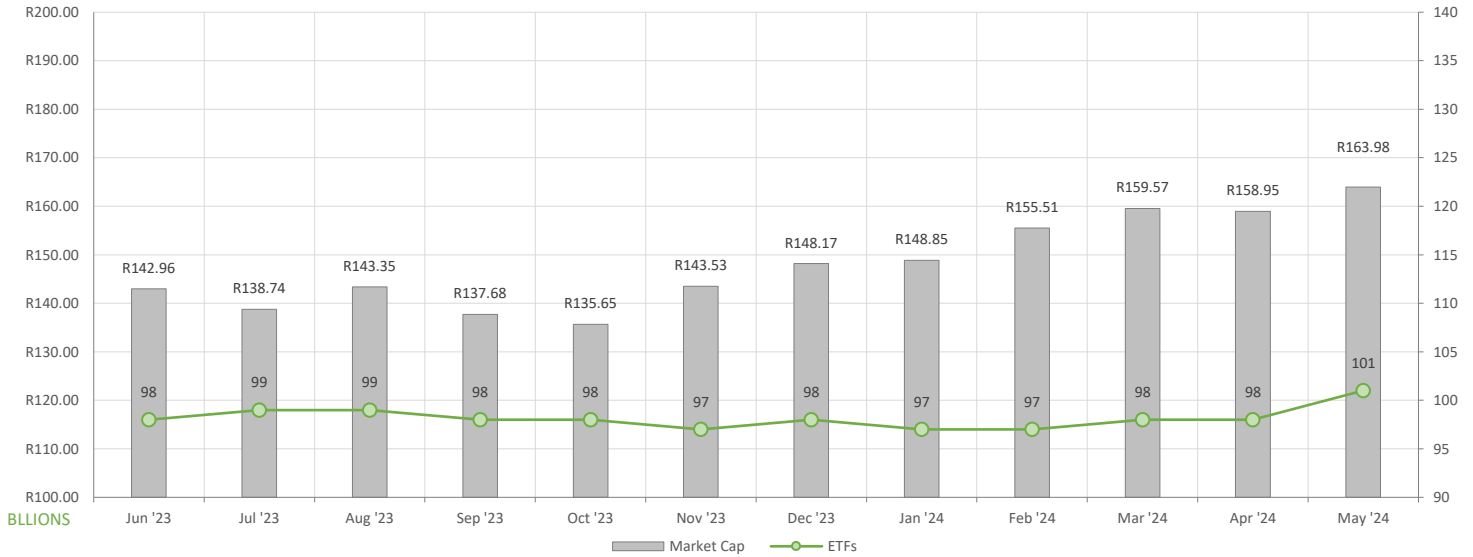
May showed overall increased ETF activity compared to April, here is what we have seen:

- ETF Market Capitalization a showed a month-on-month increase of 3.2%. ETF unit creations were largely in commodity and global equity ETFs.
- Month-on-month ETF value traded was lower compared to April's activity, reflecting roughly R6.8bn in total value traded during the month.
- Month-on-Month ETF returns showed largely positive performances across global equity and local and global fixed income ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
FNB S&P 500 Feeder ETF	FNB500	ASHBURTON MANAGEMENT COMPANY (RF) PROPRIETAR	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



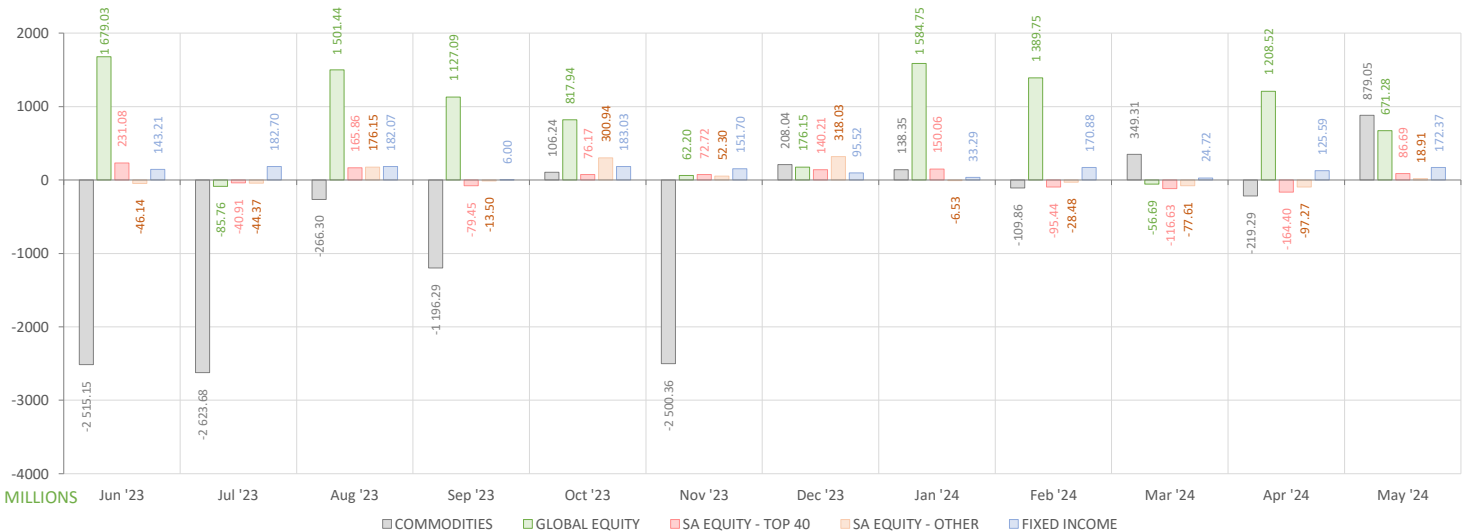
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
New Gold Issuer Ltd	GLD	R609 551 000.00	-R79 948 000.00	R529 603 000.00
1InvestGold ETF	ETFGLD	R505 620 000.00	-R42 060 500.00	R463 559 500.00
Satrix MSCI World Feeder	STXWDM	R218 203 500.00	-R18 056 000.00	R200 147 500.00
Satrix MSCI ACWI ETF	STXACW	R83 701 500.00	---	R83 701 500.00
Satrix 40 Portfolio	STX40	R152 173 000.00	-R74 227 500.00	R77 945 500.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
FNB GLOBAL 1200 FOF ETF	FNBEQF	---	-R26 653 500.00	-R26 653 500.00
Sygnia Itrix MSCI US	SYGUS	---	-R27 450 000.00	-R27 450 000.00
Sygnia Itrix Gbl Pro ETF	SYGP	---	-R31 664 500.00	-R31 664 500.00
Sygnia Itrix MSCI Japan	SYGJP	---	-R59 985 000.00	-R59 985 000.00
New Gold Platinum ETF	NGPLT	R18 512 500.00	-R165 300 000.00	-R146 787 500.00

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
New Gold Platinum ETF	NGPLT	9.86%	5.35%	-3.25%
1InvestPlatinum ETF	ETFPLT	9.54%	5.56%	-3.38%
1Invest S&P500 IT ETF	ETF5IT	5.86%	6.61%	-1.81%
SFN ACTIVELY MANAGED ETF	SYFANG	4.35%	5.14%	-2.09%
Sygnia Itrix FTSE100	SYGUK	3.24%	3.38%	-1.30%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
2YR Dollar Custodial Cert	DCCUS2	-1.16%	3.95%	-2.87%
Satrix I & D ETF	STXID	-1.32%	4.02%	-4.55%
Satrix Shariah T40 ETF	STXSHA	-1.33%	4.66%	-4.86%
NewGold Palladium ETF	NGPLD	-2.19%	8.99%	-8.21%
1InvestPalladium ETF	ETFPLD	-3.36%	8.73%	-8.67%

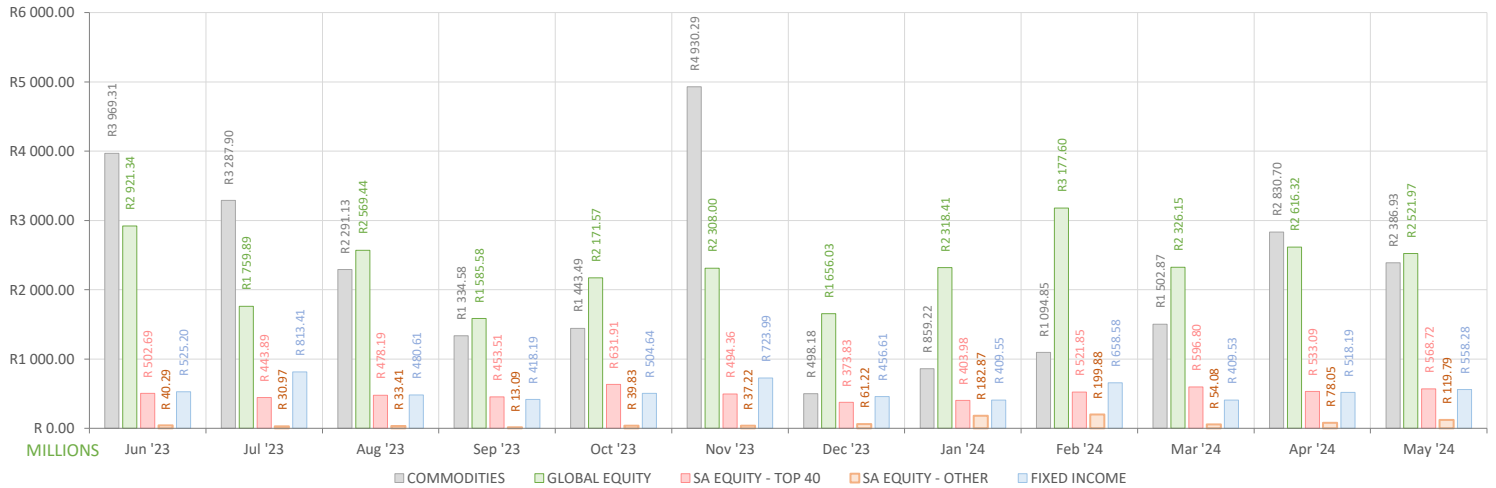
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
SFN ACTIVELY MANAGED ETF	SYFANG	34.41%	19.01%	-8.18%
1Invest S&P500 IT ETF	ETF5IT	28.63%	22.93%	-11.27%
Satrix MSCI India ETF	STXNDA	24.28%	15.74%	-7.28%
Satrix Namibia Bond ETF	STXNAM	24.18%	24.69%	-12.35%
Satrix Nasdaq 100 Prtf	STXNDQ	22.67%	18.94%	-10.32%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix Reitway Gbl Prop	STXGPR	-10.69%	10.63%	-17.16%
NewGold Palladium ETF	NGPLD	-36.39%	34.78%	-40.69%
1InvestPalladium ETF	ETFPLD	-36.96%	35.26%	-40.87%
1InvestRhodium ETF	ETFRHO	-38.38%	47.56%	-48.71%
RW GLOBAL PROPERTY ETF	RWGPR	-82.80%	192.45%	-86.20%

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



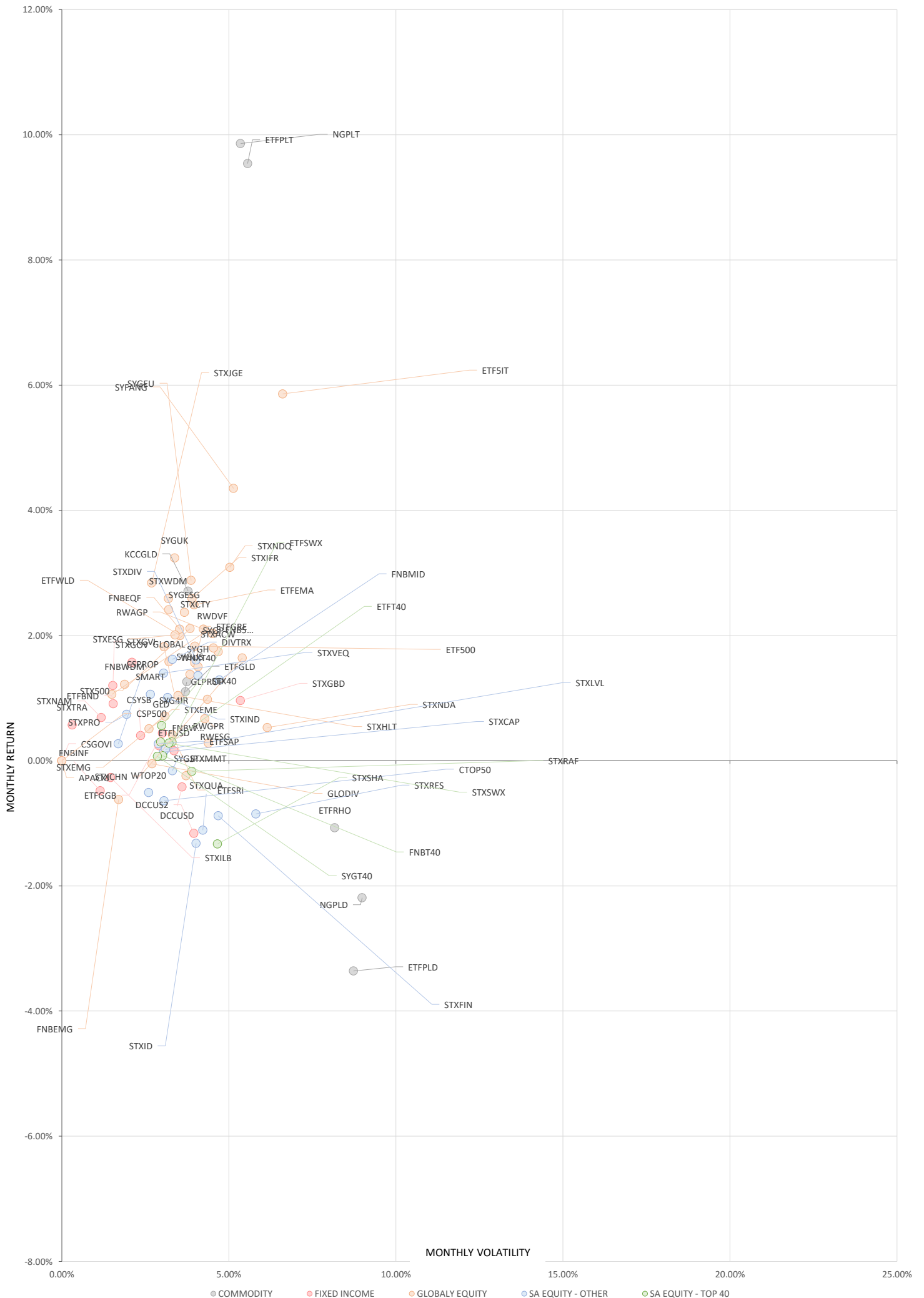
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix SA Bond Portfolio	STXGOV	14651108	R113 271 428.70	816	14.23%
FNB MIDCAP ETF	FNBMID	13549395	R110 010 089.80	344	19.54%
10X Wealth Top 20	WTOP20	10051373	R101 299 370.80	316	23.11%
10X Next 40	WNXT40	8124958	R88 118 929.93	487	26.11%
Satrix DIVI Plus Portfolio	STXDIV	20372347	R51 842 692.92	957	3.17%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
KR Custodial Certificate	KCCGLD	177	R7 906 229.01	21	0.56%
Dollar Custodial Cert	DCCUSD	2944	R5 115 745.30	36	0.84%
2YR Dollar Custodial Cert	DCCUS2	1937	R3 454 510.20	20	1.28%
1Invest MSCI world SRI ETF	ETFSRI	3022	R488 184.74	44	1.61%
Satrix I & D ETF	STXID	3451	R100 755.04	21	0.64%

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



● COMMODITY ● FIXED INCOME ● GLOBALY EQUITY ● SA EQUITY - OTHER ● SA EQUITY - TOP 40

MONTHLY DETAILED ETF INFORMATION

COMMODITIES

ETF (SORTED ALPHABETICALLY)		Prices in Rands				1M%	DISTRIBUTION	Value in Mn's		VOLUME	VALUE	TRADES
		START	LOW	HIGH	END			MCAP OPE	MCAP CLOSE			
InvestGold ETF	ETFGLD	415.96	410.28	437.93	424.35	2.02	NULL	1010.78	1497.96	0.30	127.63	297
InvestPalladium ETF	ETFPD	168.07	163.00	181.19	165.11	-1.76	NULL	326.90	321.15	0.03	5.88	38
InvestPlatinum ETF	ETFPPT	171.77	171.29	191.99	186.10	8.34	NULL	2271.14	2442.00	0.09	17.57	82
InvestRhodium ETF	ETFRHO	809.97	746.52	839.54	785.62	-3.01	NULL	167.38	160.39	0.01	4.67	122
KR Custodial Certificate	KCCGLD	44167.50	43443.00	46421.00	45747.50	3.58	NULL	1391.94	1441.73	0.00	7.86	20
New Gold Issuer Ltd	GLD	397.92	391.50	417.32	406.15	2.07	NULL	18972.01	19892.39	3.69	1,498.23	2349
New Gold Platinum ETF	NGPLT	170.70	168.62	189.27	185.19	8.49	NULL	7220.61	7685.39	3.12	566.12	376
NewGold Palladium ETF	NGPLD	168.64	166.64	180.67	166.48	-1.28	NULL	206.53	253.83	0.61	106.48	205

FIXED INCOME

ETF (SORTED ALPHABETICALLY)		Prices in Rands				1M%	DISTRIBUTION	Value in Mn's		VOLUME	VALUE	TRADES
		START	LOW	HIGH	END			MCAP OPE	MCAP CLOSE			
10X GOVI	CSGOVI	9.84	9.77	10.07	9.87	0.30	NULL	1948.76	1964.57	7.24	71.81	472
10X YSB	CSYSB	10.08	9.98	10.38	10.09	0.10	NULL	314.39	314.70	1.10	11.16	157
FNB WORLD GOVBOND ETF	FNBWGB	7.14	6.96	7.30	7.20	0.84	0.03	493.62	504.97	1.87	13.41	226
2YR Dollar Custodial Cert	DCCUS2	1822.10	1766.00	1819.30	1814.03	-0.44	NULL	275.14	273.92	0.00	3.45	19
Dollar Custodial Cert	DCCUSD	1750.65	1695.70	1766.90	1754.35	0.21	NULL	612.73	614.02	0.00	3.36	35
Satrix Global Bond ETF	STXGBD	39.42	38.50	41.50	39.93	1.29	NULL	564.54	635.73	2.59	102.50	291
Satrix GOVI ETF	STXGOVI	69.95	69.15	71.75	70.75	1.14	NULL	1896.63	1946.62	1.34	94.42	788
Satrix ILBI ETF	STXILB	7.51	7.42	7.65	7.47	-0.53	NULL	420.27	418.03	0.99	7.46	116
Satrix Namibia Bond ETF	STXNAM	20.42	20.17	20.97	20.57	0.73	NULL	524.84	528.70	0.04	0.92	79
Satrix SA Bond Portfolio	STXGOV	7.63	7.59	7.93	7.75	1.57	NULL	808.63	798.10	14.58	112.70	792
Satrix TRACI 3 Month ETF	STXTRA	33.43	33.36	33.73	33.61	0.54	NULL	251.02	252.37	0.18	6.00	155
Invest G7 Govt Bond ETF	ETFGGB	82.56	80.38	83.60	82.86	0.36	NULL	357.68	381.51	0.32	26.44	660
Invest SA Bond ETF	ETFBND	97.21	96.79	99.66	97.83	0.64	NULL	175.27	176.39	0.04	4.10	103
Invest US Short-Date ETF	ETFUSD	18.82	18.30	19.69	18.98	0.85	NULL	187.53	247.43	3.59	66.53	327

GLOBAL EQUITY

ETF (SORTED ALPHABETICALLY)		Prices in Rands				1M%	DISTRIBUTION	Value in Mn's		VOLUME	VALUE	TRADES
		START	LOW	HIGH	END			MCAP OPE	MCAP CLOSE			
10X Global Prop	GLPROP	43.29	43.21	45.13	44.50	2.80	NULL	414.45	426.04	0.20	8.78	283
10X S&P 500	CSP500	94.61	94.66	99.40	98.36	3.96	NULL	2266.89	2376.41	0.49	47.44	898
10X TotalWldTock	GLOBAL	14.32	14.29	15.18	14.77	3.14	NULL	1163.37	1273.78	6.50	95.56	1031
10XAActively Managed ETF	APACXJ	10.46	10.47	11.00	10.65	1.82	NULL	938.72	955.77	2.88	30.94	339
FNB GLOBAL 1200 FOF ETF	FNBEQF	88.48	88.01	96.00	91.85	3.81	0.23	1929.75	1975.69	0.45	41.26	666
FNB MSCI EM Feeder ETF	FNBEEMG	NULL	NULL	NULL	60.80	NULL	NULL	NULL	11.04	NULL	NULL	NULL
FNB S&P 500 Feeder ETF	FNBS500	NULL	NULL	NULL	97.37	NULL	NULL	NULL	11.25	NULL	NULL	NULL
FNBMSCI World Feeder ETF	FNBWDM	NULL	NULL	NULL	18.27	NULL	NULL	NULL	11.25	NULL	NULL	NULL
Reitway DV Property ETF	RWDVDF	10.19	10.29	10.57	10.57	3.73	NULL	60.12	62.36	0.07	0.79	8
Reitway ESG Property ETF	RWESG	10.23	10.21	10.51	10.47	2.35	NULL	60.36	61.77	0.07	0.77	8
RW ACTIVELY MANAGED ETF	RWAGP	10.35	10.47	10.75	10.71	3.48	NULL	22.59	23.76	0.04	0.40	13
RW GLOBAL PROPERTY ETF	RWGPR	10.49	10.35	10.80	10.70	2.00	NULL	58.68	59.86	0.09	0.95	19
Satrix Global IFR ETF	STXIFR	56.69	55.11	59.00	58.30	2.84	NULL	291.91	300.20	0.14	8.31	174
Satrix Healthcare Inn ETF	STXHILT	68.24	67.50	70.51	69.07	1.22	NULL	66.66	67.47	0.05	3.23	87
Satrix JSE Global Eq ETF	STXJGE	72.12	72.49	76.81	74.49	3.29	NULL	58.80	75.63	0.27	20.05	143
Satrix MSCI ACWI ETF	STXACW	73.81	74.53	78.00	76.60	3.78	NULL	140.25	229.81	1.10	84.31	137
Satrix MSCI China ETF	STXCHN	39.35	38.20	42.70	39.15	-0.51	NULL	915.15	941.82	1.91	76.85	1081
Satrix MSCI EM ESG ETF	STXEME	50.44	50.00	52.66	50.83	0.77	NULL	136.41	137.47	0.05	2.78	78
Satrix MSCI EMG Markets	STXEMG	61.19	60.60	63.50	61.41	0.36	NULL	2299.07	2381.03	2.00	124.73	965
Satrix MSCI India ETF	STXNDA	87.38	83.00	90.50	87.93	0.63	NULL	645.88	693.91	0.73	63.31	885
Satrix MSCI World ESG ETF	STXESG	75.89	75.48	80.15	78.55	3.51	NULL	251.06	259.86	0.07	5.39	154
Satrix MSCI World Feeder	STXWDM	88.50	88.27	93.01	91.97	3.92	NULL	12888.75	13596.44	5.12	464.92	2789
Satrix Nasdaq 100 Prtf	STXNDQ	184.71	185.04	200.98	195.36	5.77	NULL	5231.15	5591.38	0.78	150.52	2241
Satrix S&P 500 Feeder	STX500	98.56	98.60	104.09	102.66	4.16	NULL	6049.03	6331.46	2.73	276.42	2863
Satrix Smart City Inf ETF	STXCTY	66.40	66.66	70.09	68.86	3.70	NULL	26.23	27.20	0.02	1.19	51
Invest Global REIT ETF	ETFGRE	20.86	20.75	22.50	21.50	3.07	NULL	93.47	98.92	0.29	6.31	269
Invest MSCI EM Asia ETF	ETFEMA	31.10	30.94	32.73	31.75	2.09	NULL	116.42	123.49	0.19	5.91	194
Invest MSCI World ETF	ETFWLD	87.87	87.50	92.28	91.34	3.95	NULL	482.27	506.80	0.07	6.47	189
Invest MSCI world SRI ETF	ETFSRI	158.98	159.90	163.17	162.54	2.24	NULL	29.87	30.54	0.00	0.48	43
Invest S&P500 Index ETF	ETF500	488.72	484.01	518.36	509.66	4.28	NULL	424.78	453.68	0.06	27.81	488
Invest S&P500 IT ETF	ETF5IT	24.25	24.50	28.69	26.55	9.48	NULL	1041.85	1156.48	2.37	61.96	1177
SFN ACTIVELY MANAGED ETF	SYFANG	12.77	12.89	14.01	13.67	7.05	NULL	979.37	1075.74	3.43	46.28	293
Sygnia Itrix 4Ind Rev Gb	SYG4IR	44.44	44.49	46.80	45.89	3.26	NULL	1835.65	1895.55	0.82	37.56	613
Sygnia Itrix Eurostoxx50	SYGEU	98.73	98.42	105.99	103.25	4.58	NULL	3363.09	3517.06	0.51	52.20	824
Sygnia Itrix FTSE100	SYGUK	190.95	191.15	200.19	199.18	4.31	NULL	1106.94	1174.57	0.11	22.11	330
Sygnia Itrix Gbl Pro ETF	SYGP	44.88	44.94	46.60	46.41	3.41	NULL	677.97	701.08	0.64	29.30	149
Sygnia Itrix MSCI EM 50	SYGEMF	17.34	17.36	18.25	17.57	1.33	NULL	296.81	300.74	0.86	15.32	144
Sygnia Itrix MSCI Japan	SYGJP	20.33	19.58	20.58	20.38	0.25	NULL	986.34	927.63	3.99	79.90	654
Sygnia Itrix MSCI US	SYGUS	87.96	87.88	92.81	91.29	3.79	NULL	7505.10	7761.84	0.70	63.22	1008

MONTHLY DETAILED ETF INFORMATION

GLOBAL EQUITY

ETF (SORTED ALPHABETICALLY)	START	Prices in Rands			END	1M%	DISTRIBUTION	Value in Mn's		VOLUME	VALUE	TRADES
		LOW	HIGH					MCAP OPE	MCAP CLOSE			
Sygnia Itrix MSCI Japan	SYGJP	20.33	19.58	20.58	20.38	0.25	NULL	986.34	927.63	3.99	79.90	654
Sygnia Itrix MSCI US	SYGUS	87.96	87.88	92.81	91.29	3.79	NULL	7505.10	7761.84	0.70	63.22	1008

GLOBAL EQUITY

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		LOW	HIGH					MCAP OPE	MCAP CLOSE			
Sygnia Itrix Eurostoxx50	SYGEU	98.73	98.42	105.99	103.25	4.58	NULL	3363.09	3517.06	0.51	52.20	824
Sygnia Itrix FTSE100	SYGUK	190.95	191.15	200.19	199.18	4.31	NULL	1106.94	1174.57	0.11	22.11	330
Sygnia Itrix Gbl Pro ETF	SYGP	44.88	44.94	46.60	46.41	3.41	NULL	677.97	701.08	0.64	29.30	149
Sygnia Itrix MSCI EM 50	SYGEMF	17.34	17.36	18.25	17.57	1.33	NULL	296.81	300.74	0.86	15.32	144
Sygnia Itrix MSCI Japan	SYGJP	20.33	19.58	20.58	20.38	0.25	NULL	986.34	927.63	3.99	79.90	654
Sygnia Itrix MSCI US	SYGUS	87.96	87.88	92.81	91.29	3.79	NULL	7505.10	7761.84	0.70	63.22	1008
Sygnia Itrix MSCI World	SYGWD	62.74	62.78	66.03	65.27	4.03	NULL	17384.61	18144.39	2.90	186.85	2344
Sygnia Itrix New China Sectors ETF	SYGCN	29.16	28.32	30.01	28.42	-2.54	NULL	143.70	140.06	0.26	7.48	150
Sygnia Itrix S&P 500 ETF	SYG500	95.18	95.18	100.20	99.00	4.01	NULL	5441.00	5659.37	1.59	156.10	1110
Sygnia Itrix SOL H150	SYGH	32.28	31.94	33.32	33.16	2.73	NULL	802.76	824.64	0.69	22.52	203
Sygnia Itrix SP Glob ESG	SYGESG	52.07	52.12	54.89	54.32	4.32	NULL	1987.24	2073.11	0.73	39.25	149

SA EQUITY | OTHER

ETF (SORTED ALPHABETICALLY)	START	Prices in Rands			END	1M%	DISTRIBUTION	Value in Mn's		VOLUME	VALUE	TRADES
		LOW	HIGH					MCAP OPE	MCAP CLOSE			
10X DivTrax	DIVTRX	22.81	22.73	24.18	23.26	1.97	NULL	110.98	113.17	0.15	3.43	210
10X Next 40	WNXT40	10.28	10.31	11.07	10.47	1.85	NULL	330.14	325.77	8.11	88.01	485
10X SProp Income	CSPROP	11.27	11.03	11.45	11.25	-0.18	NULL	416.65	402.41	0.87	9.81	307
10X SciBeta M-FI	SMART	51.81	52.14	54.60	52.52	1.37	NULL	106.64	108.11	0.02	0.90	58
10X Top 50	CTOP50	31.13	31.11	32.61	31.03	-0.32	NULL	1742.83	1737.23	0.57	18.01	229
10X Wealth Top 20	WTOP20	9.86	9.78	10.28	9.83	-0.30	NULL	448.64	427.61	10.04	101.20	314
FNB MIDCAP ETF	FNB MID	7.75	7.69	8.36	7.88	1.68	NULL	510.35	546.49	13.17	107.08	321
Satrix Capped ALL Share	STXCAP	38.59	38.21	41.59	38.20	-1.01	0.56	346.52	358.29	1.78	69.55	187
Satrix DIVI Plus Portfolio	STXDIV	2.46	2.45	2.65	2.52	2.44	NULL	1599.96	1618.82	19.61	49.98	899
Satrix FINI Portfolio	STXFIN	16.98	16.78	17.88	16.83	-0.88	NULL	1211.30	1217.43	4.06	70.65	694
Satrix I & D ETF	STXID	28.59	28.84	29.65	28.30	-1.01	NULL	15.46	15.31	0.00	0.10	20
Satrix INDI Portfolio	STXIND	105.02	105.45	110.52	105.36	0.32	NULL	2135.94	2132.32	0.30	32.79	446
Satrix Low Vol ETF	STXLVL	10.93	10.94	11.47	10.98	0.46	NULL	17.39	17.47	0.02	0.26	31
Satrix Momentum Portfolio	STXMMT	12.57	12.48	13.26	12.57	0.00	NULL	112.03	112.03	0.21	2.75	84
Satrix Property Portfolio	STXPRO	9.52	9.15	9.85	9.52	0.00	NULL	324.36	320.55	0.68	6.44	245
Satrix Quality SA ETF	STXQUA	8.11	8.06	8.75	8.03	-0.99	NULL	150.28	152.82	0.60	5.00	375
Satrix RESI Portfolio	STXRES	63.62	63.35	68.60	64.34	1.13	NULL	1029.88	1054.40	0.83	54.53	588
Satrix Value Equity ETF	STXVEQ	14.29	14.29	15.20	14.53	1.68	NULL	90.08	84.32	0.83	12.30	126
Invest SA Property ETF	ETF SAP	33.75	31.55	34.46	33.66	-0.27	NULL	754.58	756.11	0.41	14.06	1064

SA EQUITY | TOP 40

ETF (SORTED ALPHABETICALLY)	START	Prices in Rands			END	1M%	DISTRIBUTION	Value in Mn's		VOLUME	VALUE	TRADES
		LOW	HIGH					MCAP OPE	MCAP CLOSE			
FNB TOP 40 ETF	FNBT40	70.92	71.14	75.34	71.22	0.42	NULL	2648.99	2688.68	0.73	52.98	388
Satrix 40 Portfolio	STX40	71.08	70.00	74.97	71.50	0.59	NULL	13426.44	13548.68	5.79	426.27	2617
Satrix RAFI 40 ETF	STXRAF	22.98	23.00	24.32	23.10	0.52	NULL	1196.74	1189.12	0.68	16.13	292
Satrix Shariah T40 ETF	STXSHA	3.73	3.69	3.95	3.72	-0.27	NULL	49.83	49.70	0.24	0.93	130
Satrix SWIX Top 40 Portfolio	STXSWX	13.21	13.23	13.90	13.28	0.53	NULL	413.71	410.59	0.57	7.74	161
Invest SWIX 40 ETF	ETF SWX	13.15	13.19	13.87	13.24	0.68	NULL	1591.50	1602.40	0.06	0.81	91
Invest TOP 40 ETF	ETFT40	70.66	70.00	74.92	71.06	0.57	NULL	626.70	630.25	0.09	6.51	452
Sygnia Itrix Top 40 ETF	SYGT40	71.16	70.31	74.85	71.37	0.30	NULL	570.18	571.86	0.23	16.79	123

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