

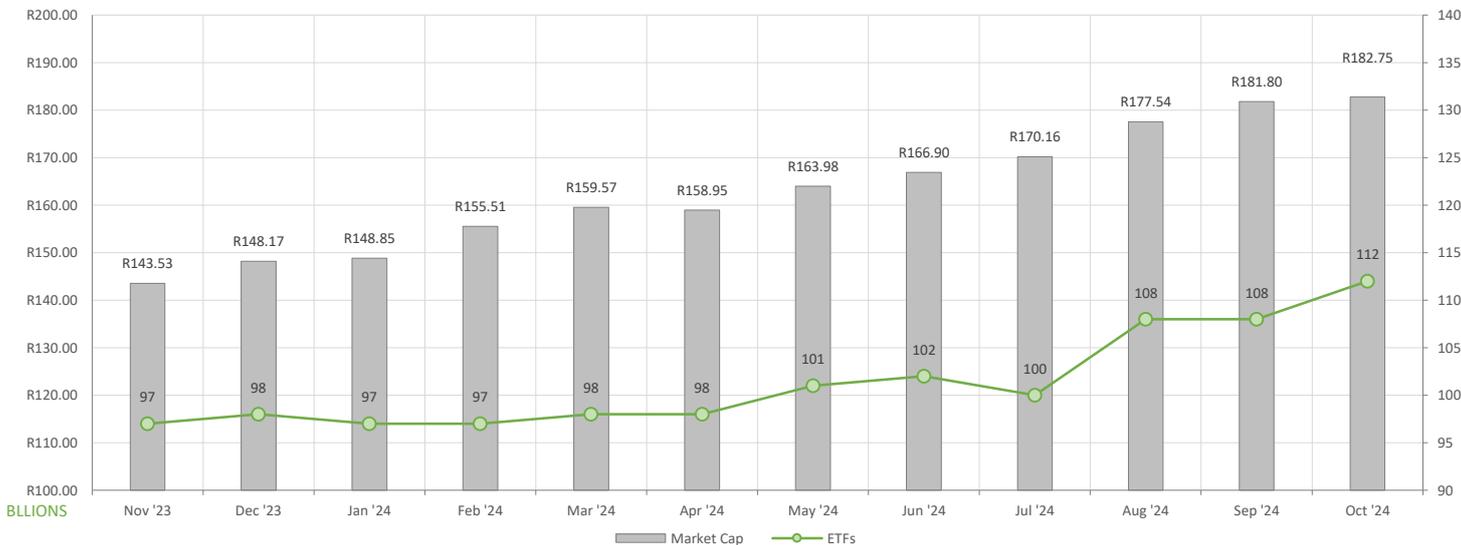
October showed increased ETF activity compared to September, here is what we have seen:

- ETF Market Capitalization showed a month-on-month increase of 1.3%. ETF unit creations were largely in global equity ETFs and redemptions in local equity ETFs.
- Month-on-month ETF value traded was higher compared to September's activity, reflecting R8.8bn in total value traded during the month.
- Month-on-Month ETF returns showed mostly negative performances across local equity ETFs.

## NEW LISTINGS & DELISTINGS

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

## MARKET CAPITALISATION ANALYSIS | Total Industry



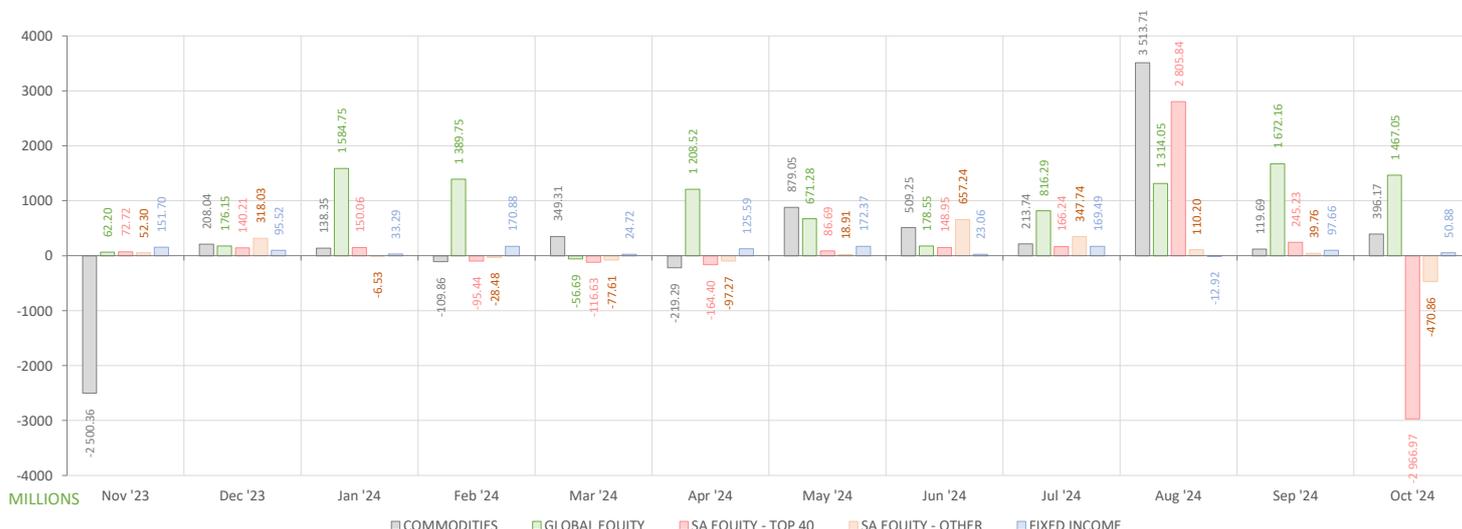
## NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

| TOP FIVE INSTRUMENTS     | CODE   | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|--------------------------|--------|-----------------------|-------------------------|-----------------------|
| Satrix MSCI World Feeder | STXWDM | R912 465 500.00       | -R272 708 500.00        | R639 757 000.00       |
| FNB S&P 500 Feeder ETF   | FNB500 | R199 605 000.00       | ---                     | R199 605 000.00       |
| Sygnia Itrix MSCI EM 50  | SYGEMF | R187 244 414.50       | ---                     | R187 244 414.50       |
| Sygnia Itrix Gbl Pro ETF | SYGP   | R184 658 809.70       | ---                     | R184 658 809.70       |
| New Gold Platinum ETF    | NGPLT  | R167 186 500.00       | ---                     | R167 186 500.00       |

| BOTTOM FIVE INSTRUMENTS | CODE   | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|-------------------------|--------|-----------------------|-------------------------|-----------------------|
| Sygnia Itrix FTSE100    | SYGUK  | ---                   | -R56 625 000.00         | -R56 625 000.00       |
| Satrix Capped ALL Share | STXCAP | ---                   | -R68 997 500.00         | -R68 997 500.00       |
| 1invest SA Property ETF | ETFSAP | R12 260 800.00        | -R240 971 250.00        | -R228 710 450.00      |
| Satrix 40 Portfolio     | STX40  | ---                   | -R253 492 000.00        | -R253 492 000.00      |
| 1invest SWIX 40 ETF     | ETFSWX | ---                   | -R2 722 160 921.00      | -R2 722 160 921.00    |

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 |
|-----------------------|--------|--------------|------------|---------------|
| 1invest SWIX 40 ETF   | ETFSWX | 53.11%       | 42.77%     | -2.87%        |
| NewGold Palladium ETF | NGPLD  | 15.16%       | 12.39%     | -7.76%        |
| 1investPalladium ETF  | ETFPLD | 15.05%       | 12.29%     | -8.26%        |
| 1invest S&P500 IT ETF | ETFSIT | 5.16%        | 5.92%      | -3.38%        |
| New Gold Issuer Ltd   | GLD    | 4.72%        | 2.98%      | -1.51%        |

| BOTTOM FIVE INSTRUMENTS            | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|------------------------------------|--------|--------------|------------|---------------|
| Satrix JSE Global Eq ETF           | STXIGE | -4.20%       | 3.04%      | -5.73%        |
| Satrix MSCI EMG Markets            | STXEMG | -4.58%       | 3.61%      | -5.25%        |
| 1investRhodium ETF                 | ETFRHO | -4.59%       | 21.02%     | -17.68%       |
| Sygnia Itrix New China Sectors ETF | SYGCN  | -5.40%       | 15.25%     | -18.48%       |
| Satrix MSCI India ETF              | STXNDA | -7.14%       | 4.93%      | -7.94%        |

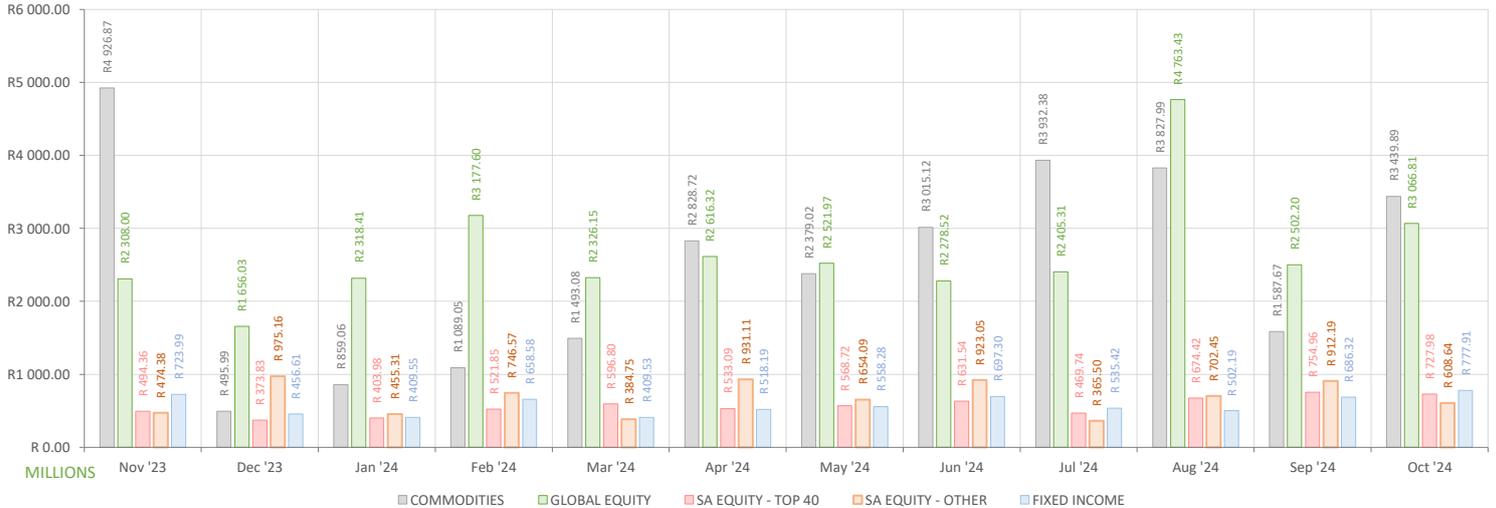
## ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

| TOP FIVE INSTRUMENTS      | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|---------------------------|--------|--------------|------------|---------------|
| 1invest SWIX 40 ETF       | ETFSWX | 95.24%       | 47.17%     | -6.99%        |
| Satrix Property Portfolio | STXPRO | 51.17%       | 13.90%     | -6.82%        |
| 1invest SA Property ETF   | ETFSAP | 51.07%       | 21.76%     | -11.93%       |
| 10X SProp Income          | CSPROP | 48.31%       | 14.10%     | -5.94%        |
| 1invest S&P500 IT ETF     | ETFSIT | 46.76%       | 24.43%     | -14.56%       |

| BOTTOM FIVE INSTRUMENTS  | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|--------------------------|--------|--------------|------------|---------------|
| GMF ACTIVELY MANAGED ETF | 27FGMF | -2.68%       | 0.00%      | -2.68%        |
| SYGH ActivelyManaged ETF | SYGH   | -5.52%       | 5.86%      | -9.65%        |
| NewGold Palladium ETF    | NGPLD  | -6.15%       | 39.74%     | -29.07%       |
| 1investPalladium ETF     | ETFPLD | -6.41%       | 39.77%     | -29.77%       |
| RW GLOBAL PROPERTY ETF   | RWGPR  | -81.64%      | 193.00%    | -86.36%       |

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 MSCI World Feeder   | STXWDM | 7520876  | R711 541 428.60 | 2878   | 4.44%     |
| Satrix 40 Portfolio        | STX40  | 6178358  | R489 593 245.20 | 4226   | 3.23%     |
| Satrix SA Bond Portfolio   | STXGOV | 18205476 | R154 811 601.90 | 1218   | 16.55%    |
| 10X GOVI                   | CSGOVI | 9256183  | R99 397 224.26  | 1775   | 4.40%     |
| Satrix DIVI Plus Portfolio | STXDIV | 14840259 | R41 000 641.05  | 1959   | 2.33%     |

| BOTTOM FIVE INSTRUMENTS   | CODE   | VOLUME | VALUE       | TRADES | LIQUIDITY |
|---------------------------|--------|--------|-------------|--------|-----------|
| 2YR Dollar Custodial Cert | DCCUS2 | 262    | R459 253.90 | 10     | 0.17%     |
| CDI Actively Managed ETF  | COUSDI | 1263   | R12 400.77  | 4      | 0.10%     |
| CGE Actively Managed ETF  | COGEM  | 910    | R9 582.14   | 3      | 0.08%     |
| CGM Actively Managed ETF  | COGMAN | 526    | R5 493.98   | 3      | 0.05%     |
| CES Actively Managed ETF  | COGES  | 310    | R3 329.26   | 4      | 0.03%     |

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.



# 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 |
| InvestGold ETF              | ETFGLD | 447.86          | 443.90 | 494.50 | 468.95 | 4.71  | NULL         | 1995.22       | 2253.30    | 0.80     | 371.77   | 412    |
| InvestPalladium ETF         | ETFPLD | 165.23          | 168.00 | 212.67 | 190.09 | 15.05 | NULL         | 48.75         | 56.09      | 0.02     | 4.17     | 53     |
| InvestPlatinum ETF          | ETFPLT | 166.52          | 160.46 | 181.03 | 168.61 | 1.26  | NULL         | 1756.29       | 1803.62    | 3.01     | 520.67   | 199    |
| InvestRhodium ETF           | ETFRHO | 780.43          | 733.00 | 812.91 | 744.58 | -4.59 | NULL         | 140.17        | 134.47     | 0.01     | 4.41     | 138    |
| New Gold Issuer Ltd         | GLD    | 428.83          | 424.00 | 457.84 | 449.05 | 4.72  | NULL         | 26192.05      | 27471.95   | 3.43     | 1,527.96 | 2277   |
| New Gold Platinum ETF       | NGPLT  | 165.25          | 160.60 | 178.40 | 167.50 | 1.36  | NULL         | 6791.77       | 7051.75    | 5.47     | 941.24   | 589    |
| NewGold Palladium ETF       | NGPLD  | 165.93          | 166.76 | 211.95 | 191.08 | 15.16 | NULL         | 136.84        | 157.58     | 0.08     | 15.54    | 132    |

## 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 | 11.06           | 10.51   | 11.06   | 10.65   | -3.71 | 0.27         | 2312.03       | 2242.30    | 9.26     | 99.40   | 1775   |
| 10X YSB                     | CSYSB  | 11.78           | 10.99   | 11.74   | 11.24   | -4.58 | 0.31         | 379.19        | 361.81     | 2.53     | 28.60   | 557    |
| Dollar Custodial Cert       | DCCUSD | 1691.40         | 1677.80 | 1716.10 | 1703.13 | 0.69  | NULL         | 591.99        | 596.10     | 0.06     | 95.60   | 83     |
| FNB GOV INF LNKD BND ETF    | FNBNF  | 24.61           | 24.07   | 24.78   | 24.26   | -1.42 | 0.22         | 431.54        | 425.40     | 0.14     | 3.46    | 78     |
| FNB WORLD GOVBOND ETF       | FNWBWB | 7.11            | 6.85    | 7.19    | 6.97    | -1.97 | NULL         | 619.53        | 607.33     | 5.54     | 38.39   | 631    |
| Satrix Global Bond ETF      | STXGBD | 40.24           | 37.86   | 39.94   | 38.34   | -4.72 | 0.51         | 777.48        | 748.44     | 1.46     | 56.45   | 285    |
| Satrix GOVI ETF             | STXGVI | 79.95           | 75.07   | 80.19   | 76.18   | -4.72 | 3.02         | 2151.78       | 2035.08    | 1.19     | 92.33   | 1036   |
| Satrix ILBI ETF             | STXILB | 7.99            | 7.80    | 8.05    | 7.83    | -2.00 | 0.07         | 447.13        | 403.48     | 1.37     | 10.79   | 310    |
| Satrix Namibia Bond ETF     | STXNAM | 23.33           | 22.67   | 23.60   | 23.16   | -0.73 | 0.53         | 599.63        | 595.26     | 0.25     | 5.89    | 198    |
| Satrix SA Bond Portfolio    | STXGOV | 8.83            | 8.31    | 8.87    | 8.47    | -4.08 | 0.26         | 900.49        | 931.54     | 18.21    | 154.81  | 1218   |
| Satrix TRACI 3 Month ETF    | STXTRA | 34.57           | 34.49   | 34.88   | 34.79   | 0.64  | 0.68         | 273.41        | 261.23     | 0.77     | 26.51   | 247    |
| Invest G7 Govt Bond ETF     | ETFGGB | 81.40           | 78.70   | 82.84   | 79.23   | -2.67 | 1.00         | 378.05        | 382.47     | 0.96     | 77.03   | 2001   |
| Invest SA Bond ETF          | ETFBND | 110.56          | 104.61  | 116.00  | 106.21  | -3.93 | 2.67         | 199.34        | 191.50     | 0.18     | 19.79   | 1158   |
| Invest US Short-Date ETF    | ETFUSD | 17.85           | 17.33   | 18.40   | 17.64   | -1.18 | 0.72         | 178.49        | 182.03     | 0.44     | 7.81    | 400    |

## 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  | 48.50           | 47.30  | 49.63  | 47.69  | -1.67 | 0.56         | 474.03        | 466.11     | 0.22     | 10.56   | 379    |
| 10X S&P 500                 | CSP500  | 100.09          | 98.55  | 105.00 | 101.79 | 1.70  | 0.37         | 2428.21       | 2469.46    | 0.62     | 63.20   | 1293   |
| 10X TotalWildTock           | GLOBAL  | 14.79           | 14.61  | 15.55  | 14.84  | 0.34  | 0.10         | 1349.46       | 1315.43    | 4.00     | 60.31   | 865    |
| 10XAActively Managed ETF    | APACXJ  | 11.05           | 10.80  | 11.53  | 10.89  | -1.45 | NULL         | 785.58        | 774.21     | 2.92     | 32.72   | 690    |
| GMF ACTIVELY MANAGED ETF    | 27FGMF  | NULL            | 10.14  | 10.14  | 9.81   | NULL  | NULL         | NULL          | 0.49       | 0.02     | 0.20    | 2      |
| SMF Actively Managed ETF    | 27FSMF  | 10.43           | 10.55  | 10.55  | 10.22  | -2.01 | 0.07         | 126.78        | 124.22     | 0.01     | 0.10    | 1      |
| AI Actively Managed ETF     | EASYAI  | NULL            | 50.02  | 50.82  | 49.88  | NULL  | NULL         | NULL          | 89.99      | 1.57     | 78.97   | 49     |
| FNB GLOBAL 1200 FOF ETF     | FNBEQF  | 92.68           | 92.06  | 99.50  | 93.34  | 0.71  | NULL         | 2058.42       | 2073.08    | 0.23     | 21.92   | 554    |
| FNB MSCI EM Feeder ETF      | FNBEEMG | 61.37           | 60.32  | 63.19  | 60.13  | -2.02 | NULL         | 23.41         | 22.94      | 0.06     | 3.83    | 16     |
| FNB S&P 500 Feeder ETF      | FNBS00  | 96.38           | 96.03  | 102.06 | 98.51  | 2.21  | NULL         | 58.79         | 257.11     | 0.01     | 0.81    | 81     |
| FNBMSCI World Feeder ETF    | FNBWDM  | 18.00           | 18.06  | 18.80  | 18.16  | 0.89  | NULL         | 21.89         | 22.08      | 0.06     | 1.10    | 25     |
| CCP Actively Managed ETF    | COGCAP  | 9.90            | 9.89   | 10.16  | 10.00  | 1.01  | NULL         | 10.89         | 11.00      | 0.01     | 0.12    | 14     |
| CDI Actively Managed ETF    | COUSDI  | 9.59            | 9.75   | 9.85   | 9.71   | 1.25  | NULL         | 10.55         | 11.85      | 0.00     | 0.01    | 4      |
| CES Actively Managed ETF    | COGES   | 10.50           | 10.58  | 10.81  | 10.64  | 1.33  | NULL         | 11.55         | 11.70      | 0.00     | 0.00    | 4      |
| CGE Actively Managed ETF    | COGEM   | 10.44           | 10.42  | 10.67  | 10.26  | -1.72 | NULL         | 11.48         | 11.29      | 0.00     | 0.01    | 3      |
| CGM Actively Managed ETF    | COGMAN  | 10.30           | 10.33  | 10.53  | 10.36  | 0.58  | NULL         | 11.33         | 11.40      | 0.00     | 0.01    | 3      |
| COE Actively Managed ETF    | COGOE   | NULL            | NULL   | NULL   | 9.98   | NULL  | NULL         | NULL          | 1.00       | NULL     | NULL    | NULL   |
| COG Actively Managed ETF    | COOPTI  | 10.29           | 10.14  | 10.49  | 10.19  | -0.97 | NULL         | 11.32         | 11.21      | 0.01     | 0.13    | 15     |
| EBF Actively Managed ETF    | ETFSAB  | 10.21           | 10.09  | 10.42  | 10.11  | -0.98 | NULL         | 391.62        | 398.42     | 1.23     | 12.69   | 120    |
| Reitway DV Property ETF     | RWDVF   | 11.48           | 11.18  | 11.62  | 11.29  | -1.66 | 0.05         | 67.73         | 66.61      | 0.05     | 0.62    | 44     |
| Reitway ESG Property ETF    | RWESG   | 11.30           | 11.07  | 11.28  | 11.12  | -1.59 | 0.05         | 66.67         | 65.61      | 0.02     | 0.18    | 5      |
| RW ACTIVELY MANAGED ETF     | RWAGP   | 11.70           | 11.30  | 11.68  | 11.28  | -3.59 | 0.11         | 40.87         | 40.60      | 0.02     | 0.26    | 17     |
| RW GLOBAL PROPERTY ETF      | RWGPR   | 11.45           | 11.24  | 11.59  | 11.30  | -1.31 | 0.05         | 64.05         | 63.22      | 0.29     | 3.29    | 23     |
| VGE Actively Managed ETF    | VUNGLE  | NULL            | 9.94   | 10.11  | 9.87   | NULL  | NULL         | NULL          | 1.28       | 0.02     | 0.21    | 24     |
| Satrix Global IFR ETF       | STXIFR  | 59.95           | 58.60  | 63.70  | 59.65  | -0.50 | 0.40         | 290.71        | 301.18     | 0.24     | 14.61   | 207    |
| Satrix Healthcare Inn ETF   | STXHIL  | 69.15           | 68.08  | 71.22  | 68.91  | -0.35 | NULL         | 67.55         | 67.31      | 0.03     | 1.80    | 73     |
| Satrix JSE Global Eq ETF    | STXJGE  | 78.54           | 75.24  | 79.65  | 74.38  | -5.30 | 0.88         | 550.98        | 521.80     | 2.13     | 163.27  | 110    |
| Satrix MSCI ACWI ETF        | STXACW  | 77.20           | 76.34  | 80.37  | 77.54  | 0.44  | NULL         | 355.13        | 341.19     | 1.80     | 140.92  | 207    |
| Satrix MSCI China ETF       | STXCHN  | 42.93           | 40.10  | 49.00  | 41.62  | -3.05 | NULL         | 1032.75       | 972.10     | 2.75     | 122.56  | 1920   |
| Satrix MSCI EM ESG ETF      | STXEME  | 53.15           | 50.70  | 55.42  | 51.80  | -2.54 | NULL         | 154.37        | 150.45     | 0.06     | 3.16    | 80     |
| Satrix MSCI EMG Markets     | STXEMG  | 64.47           | 61.70  | 65.32  | 61.52  | -4.58 | NULL         | 2686.64       | 2569.86    | 0.86     | 54.56   | 701    |
| Satrix MSCI India ETF       | STXNDA  | 92.99           | 85.13  | 93.00  | 86.35  | -7.14 | NULL         | 901.23        | 854.15     | 0.50     | 44.55   | 895    |
| Satrix MSCI Wld Islamic     | STXWIS  | NULL            | 43.40  | 45.00  | 43.11  | NULL  | NULL         | NULL          | 15.04      | 0.09     | 3.92    | 57     |
| Satrix MSCI World ESG ETF   | STXESG  | 79.75           | 78.52  | 83.33  | 79.88  | 0.16  | NULL         | 263.83        | 264.26     | 0.05     | 3.77    | 140    |
| Satrix MSCI World Feeder    | STXWDM  | 91.76           | 91.40  | 97.72  | 93.35  | 1.73  | NULL         | 14905.09      | 15798.15   | 7.52     | 711.54  | 2878   |
| Satrix Nasdaq 100 Prtf      | STXNDQ  | 196.85          | 192.17 | 207.59 | 201.18 | 2.20  | NULL         | 6342.69       | 6482.20    | 1.39     | 279.88  | 2425   |
| Satrix S&P 500 Feeder       | STX500  | 104.89          | 103.24 | 112.00 | 107.09 | 2.10  | NULL         | 6867.57       | 7118.71    | 2.06     | 222.28  | 2893   |
| Satrix Smart City Inf ETF   | STXCTY  | 68.80           | 68.00  | 71.71  | 68.31  | -0.71 | NULL         | 27.18         | 26.99      | 0.00     | 0.26    | 31     |
| Invest Global REIT ETF      | ETFGRE  | 23.18           | 22.30  | 24.00  | 22.79  | -1.68 | 0.17         | 109.31        | 107.25     | 0.25     | 5.85    | 330    |

## MONTHLY DETAILED ETF INFORMATION

|                                    |        |        |        |        |        |       |      |          |          |      |        |      |
|------------------------------------|--------|--------|--------|--------|--------|-------|------|----------|----------|------|--------|------|
| Invest MSCI EM Asia ETF            | ETFEMA | 33.24  | 32.72  | 36.95  | 32.80  | -1.32 | NULL | 123.74   | 127.67   | 0.20 | 6.77   | 895  |
| Invest MSCI World ETF              | ETFWLD | 91.62  | 91.28  | 95.52  | 93.48  | 2.03  | NULL | 526.86   | 543.63   | 0.14 | 13.17  | 311  |
| Invest MSCI world SRI ETF          | ETFSRI | 163.93 | 162.65 | 168.72 | 163.55 | -0.23 | 0.35 | 30.80    | 30.73    | 0.00 | 0.51   | 35   |
| Invest S&P500 Index ETF            | ETF500 | 523.55 | 513.92 | 552.12 | 536.31 | 2.44  | NULL | 350.59   | 367.66   | 0.02 | 11.43  | 654  |
| Invest S&P500 IT ETF               | ETF5IT | 26.95  | 26.35  | 29.60  | 28.34  | 5.16  | NULL | 1285.04  | 1344.24  | 1.63 | 46.13  | 1358 |
| S4IR ActivelyManaged ETF           | SYG4IR | 45.28  | 45.09  | 50.40  | 47.01  | 3.82  | NULL | 1761.68  | 1791.38  | 1.55 | 72.61  | 580  |
| SFN ACTIVELY MANAGED ETF           | SYFANG | 13.99  | 13.85  | 15.25  | 14.49  | 3.57  | NULL | 487.94   | 566.23   | 3.22 | 47.10  | 336  |
| SYGH ActivelyManaged ETF           | SYGH   | 32.75  | 31.65  | 33.55  | 31.83  | -2.81 | NULL | 814.74   | 791.86   | 0.80 | 26.02  | 390  |
| Sygnia Itrix Eurostoxx50           | SYGEU  | 94.53  | 92.00  | 98.55  | 92.01  | -2.67 | NULL | 3160.00  | 3216.90  | 0.44 | 41.18  | 1737 |
| Sygnia Itrix FTSE100               | SYGUK  | 190.26 | 184.00 | 198.04 | 183.75 | -3.42 | NULL | 1140.99  | 1046.83  | 0.18 | 34.09  | 358  |
| Sygnia Itrix Gbl Pro ETF           | SYGP   | 49.70  | 48.40  | 51.00  | 49.46  | -0.48 | NULL | 650.33   | 830.87   | 0.05 | 2.63   | 102  |
| Sygnia Itrix MSCI EM 50            | SYGEMF | 18.39  | 18.53  | 19.51  | 18.43  | 0.22  | NULL | 325.81   | 509.89   | 0.58 | 10.94  | 162  |
| Sygnia Itrix MSCI Japan            | SYGJP  | 19.76  | 17.99  | 20.01  | 18.97  | -4.00 | NULL | 899.41   | 863.45   | 0.85 | 16.54  | 392  |
| Sygnia Itrix MSCI US               | SYGUS  | 92.67  | 91.01  | 97.67  | 95.06  | 2.58  | NULL | 7740.17  | 7892.26  | 0.68 | 65.33  | 847  |
| Sygnia Itrix MSCI World            | SYGWD  | 64.48  | 63.89  | 68.63  | 65.01  | 0.82  | NULL | 17683.63 | 17828.99 | 2.33 | 152.23 | 1289 |
| Sygnia Itrix New China Sectors ETF | SYGCN  | 30.90  | 28.00  | 35.78  | 29.23  | -5.40 | NULL | 90.48    | 85.59    | 0.82 | 25.13  | 432  |
| Sygnia Itrix S&P 500 ETF           | SYG500 | 99.33  | 98.55  | 105.00 | 101.91 | 2.60  | NULL | 6182.75  | 6343.34  | 1.23 | 125.42 | 937  |
| Sygnia Itrix SP Glob ESG           | SYGESG | 53.92  | 53.72  | 56.38  | 54.25  | 0.61  | NULL | 2100.98  | 2113.84  | 0.29 | 15.89  | 137  |

## GLOBAL MULTI ASSET

| ETF (SORTED ALPHABETICALLY) |      | Prices in Rands |       |       |       |      | Rands        |          | Value in Mn's |        | In 000's | in Mn's |  |
|-----------------------------|------|-----------------|-------|-------|-------|------|--------------|----------|---------------|--------|----------|---------|--|
|                             |      | START           | LOW   | HIGH  | END   | 1M%  | DISTRIBUTION | MCAP OPE | MCAP CLOSE    | VOLUME | VALUE    | TRADES  |  |
| AQUA ACTIVELY MANAGED ETF   | AQUA | 10.45           | 10.42 | 10.60 | 10.46 | 0.10 | NULL         | 98.69    | 112.76        | 1.36   | 14.33    | 150     |  |

## SA EQUITY | OTHER

| ETF (SORTED ALPHABETICALLY) |        | Prices in Rands |        |        |        |       | Rands        |          | Value in Mn's |        | In 000's | in Mn's |  |
|-----------------------------|--------|-----------------|--------|--------|--------|-------|--------------|----------|---------------|--------|----------|---------|--|
|                             |        | START           | LOW    | HIGH   | END    | 1M%   | DISTRIBUTION | MCAP OPE | MCAP CLOSE    | VOLUME | VALUE    | TRADES  |  |
| 10X Next 40                 | WNXT40 | 11.83           | 11.59  | 12.20  | 11.71  | -1.01 | 0.11         | 385.83   | 364.36        | 2.52   | 29.65    | 222     |  |
| 10X SProp Income            | CSPROP | 13.40           | 12.96  | 13.84  | 13.22  | -1.34 | 0.06         | 471.28   | 445.11        | 3.82   | 51.22    | 1182    |  |
| 10X Top 50                  | CTOP50 | 34.61           | 33.69  | 35.30  | 33.78  | -2.40 | 0.30         | 2195.76  | 2127.74       | 1.66   | 57.23    | 777     |  |
| 10X Wealth Top 20           | WTOP20 | 10.86           | 10.54  | 11.03  | 10.62  | -2.21 | 0.09         | 532.15   | 520.39        | 1.02   | 11.07    | 254     |  |
| LCE ACTIVELY MANAGED ETF    | 27FLCE | 11.02           | 11.14  | 11.14  | 10.79  | -2.09 | 0.09         | 114.43   | 112.04        | 0.01   | 0.10     | 1       |  |
| FNB MIDCAP ETF              | FNBMID | 9.18            | 8.76   | 9.70   | 9.10   | -0.87 | 0.06         | 746.81   | 758.50        | 5.80   | 53.31    | 803     |  |
| Satrix Capped ALL Share     | STXCAP | 43.75           | 42.63  | 44.43  | 43.15  | -1.37 | NULL         | 642.22   | 564.38        | 2.68   | 116.26   | 387     |  |
| Satrix DIVI Plus Portfolio  | STXDIV | 2.79            | 2.70   | 2.85   | 2.73   | -2.15 | 0.04         | 1775.53  | 1740.07       | 14.84  | 41.00    | 1959    |  |
| Satrix FINI Portfolio       | STXFIN | 21.30           | 20.82  | 22.00  | 21.11  | -0.89 | 0.23         | 1591.90  | 1598.81       | 1.98   | 42.41    | 780     |  |
| Satrix I & D ETF            | STXID  | 32.37           | 31.77  | 33.01  | 31.65  | -2.22 | 0.12         | 17.51    | 17.12         | 0.01   | 0.16     | 15      |  |
| Satrix INDI Portfolio       | STXIND | 118.65          | 113.28 | 121.02 | 114.16 | -3.78 | 0.69         | 2359.77  | 2270.47       | 0.31   | 36.38    | 536     |  |
| Satrix Low Vol ETF          | STXLVL | 12.74           | 12.37  | 12.85  | 12.38  | -2.83 | 0.11         | 26.64    | 25.88         | 0.04   | 0.54     | 37      |  |
| Satrix Momentum Portfolio   | STXMMT | 14.44           | 14.07  | 14.84  | 14.39  | -0.35 | 0.10         | 135.92   | 135.45        | 0.15   | 2.19     | 156     |  |
| Satrix Property Portfolio   | STXPRO | 11.61           | 11.21  | 12.25  | 11.33  | -2.41 | 0.09         | 501.22   | 507.26        | 3.38   | 39.30    | 972     |  |
| Satrix Quality SA ETF       | STXQUA | 9.38            | 9.11   | 9.52   | 9.26   | -1.28 | 0.07         | 112.85   | 111.41        | 0.33   | 3.06     | 230     |  |
| Satrix RESI Portfolio       | STXRES | 62.48           | 59.11  | 66.58  | 62.08  | -0.64 | 0.46         | 830.23   | 824.92        | 0.36   | 22.50    | 535     |  |
| Satrix Value Equity ETF     | STXVEQ | 15.36           | 14.85  | 15.52  | 15.06  | -1.95 | 0.19         | 112.18   | 87.40         | 1.28   | 19.17    | 150     |  |
| Invest SA Property ETF      | ETFSAP | 41.48           | 39.56  | 41.94  | 39.91  | -3.78 | 0.11         | 1416.96  | 1140.83       | 0.54   | 21.93    | 430     |  |

## SA EQUITY | TOP 40

| ETF (SORTED ALPHABETICALLY)  |        | Prices in Rands |       |       |       |       | Rands        |          | Value in Mn's |        | In 000's | in Mn's |  |
|------------------------------|--------|-----------------|-------|-------|-------|-------|--------------|----------|---------------|--------|----------|---------|--|
|                              |        | START           | LOW   | HIGH  | END   | 1M%   | DISTRIBUTION | MCAP OPE | MCAP CLOSE    | VOLUME | VALUE    | TRADES  |  |
| FNB TOP 40 ETF               | FNBT40 | 79.41           | 77.50 | 80.99 | 77.49 | -2.42 | 0.73         | 3109.04  | 3033.87       | 0.87   | 68.64    | 544     |  |
| Satrix 40 Portfolio          | STX40  | 79.42           | 77.66 | 81.00 | 77.67 | -2.20 | 0.70         | 15422.73 | 14834.35      | 6.18   | 489.59   | 4226    |  |
| Satrix RAFI 40 ETF           | STXRAF | 24.85           | 24.02 | 25.30 | 24.16 | -2.78 | 0.22         | 1269.27  | 1234.03       | 0.75   | 18.47    | 315     |  |
| Satrix Shariah T40 ETF       | STXSHA | 3.80            | 3.62  | 3.92  | 3.70  | -2.63 | 0.03         | 50.77    | 49.43         | 0.40   | 1.52     | 188     |  |
| Satrix SWIX Top 40 Portfolio | STXSWX | 14.82           | 14.20 | 15.20 | 14.48 | -2.29 | 0.12         | 446.35   | 441.90        | 0.43   | 6.37     | 225     |  |
| Invest SWIX 40 ETF           | ETFSWX | 14.77           | 14.43 | 23.21 | 22.42 | 51.79 | 0.13         | 4937.22  | 3999.15       | 0.94   | 13.74    | 115     |  |
| Invest TOP 40 ETF            | ETFT40 | 79.20           | 77.56 | 80.49 | 77.47 | -2.18 | 0.65         | 704.82   | 692.14        | 0.23   | 18.25    | 244     |  |
| Sygnia Itrix Top 40 ETF      | SYGT40 | 79.26           | 77.41 | 81.16 | 78.28 | -1.24 | NULL         | 635.08   | 627.23        | 0.16   | 12.83    | 171     |  |

## SA MULTI ASSET

| ETF (SORTED ALPHABETICALLY) |        | Prices in Rands |       |       |       |       | Rands        |          | Value in Mn's |        | In 000's | in Mn's |  |
|-----------------------------|--------|-----------------|-------|-------|-------|-------|--------------|----------|---------------|--------|----------|---------|--|
|                             |        | START           | LOW   | HIGH  | END   | 1M%   | DISTRIBUTION | MCAP OPE | MCAP CLOSE    | VOLUME | VALUE    | TRADES  |  |
| 10XI Actively Managed ETF   | INCOME | 10.57           | 10.00 | 11.40 | 10.38 | -1.80 | 0.19         | 746.50   | 753.84        | 2.39   | 24.98    | 380     |  |
| INC ACTIVELY MANAGED ETF    | PMXINC | 11.26           | 10.48 | 11.22 | 10.78 | -4.26 | 0.37         | 456.96   | 450.07        | 2.22   | 23.95    | 358     |  |
| PIP ACTIVELY MANAGED ETF    | PIPETF | 10.32           | 10.21 | 10.37 | 10.29 | -0.29 | 0.06         | 259.85   | 293.32        | 4.09   | 42.14    | 468     |  |
| Satrix MAPPS Growth ETF     | STXMAG | 33.31           | 32.48 | 33.93 | 32.81 | -1.50 | 0.33         | 38.97    | 38.39         | 0.10   | 3.38     | 57      |  |
| Satrix MAPPS Protect ETF    | STXMAP | 56.22           | 54.76 | 57.02 | 55.18 | -1.85 | 0.61         | 46.23    | 106.07        | 1.36   | 77.14    | 65      |  |

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