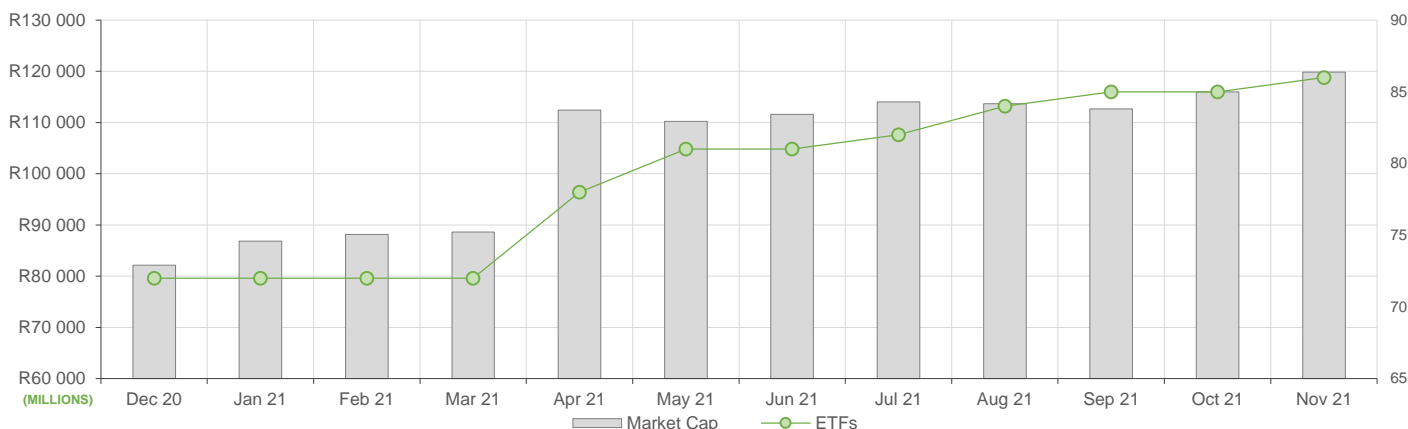


NEW LISTINGS AND DELISTINGS

| ETF | CODE | ISSUER | EVENT | DATE |
|--------------------------------------|--------|--------------------------------|---------|------|
| Satrix CappeSatrix Capped ALL Shared | STXCAP | Satrix Managers (RF) (Pty) Ltd | Listing | -- |

MARKET CAPITALISATION ANALYSIS | Total Industry



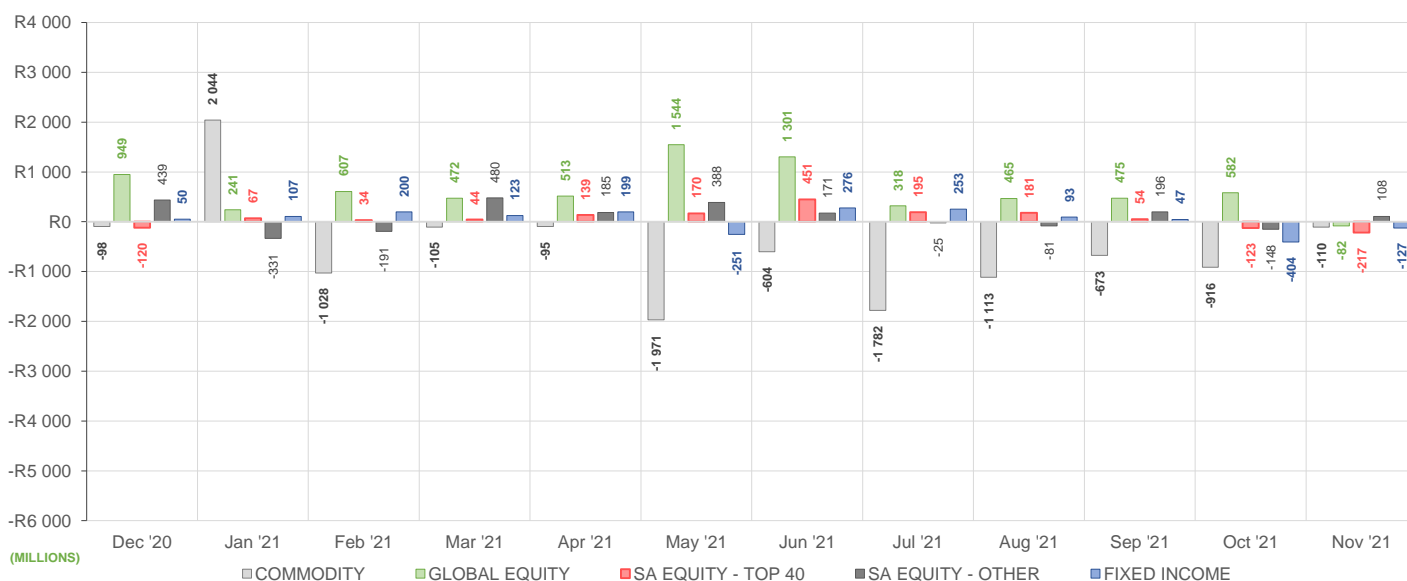
NET DAILY EXCHANGE CREATIONS AND REDEMPTIONS | Top & Bottom Five ETFs

| TOP 5 INSTRUMENTS | CODE | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|-------------------------|--------|-----------------------|-------------------------|-----------------------|
| Satrix FINI Portfolio | STXFIN | R295 523 000 | -R8 502 000 | R287 021 000 |
| 1investPalladium ETF | ETFPLD | R227 764 500 | --- | R227 764 500 |
| Satrix MSCI EMG Markets | STXEMG | R147 134 000 | --- | R147 134 000 |
| NEWFUNDS GOVI ETF | NFGOVI | R116 197 500 | --- | R116 197 500 |
| Satrix 40 Portfolio | STX40 | R62 115 000 | --- | R62 115 000 |

| BOTTOM 5 INSTRUMENTS | CODE | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|--------------------------|--------|-----------------------|-------------------------|-----------------------|
| New Gold Platinum ETF | NGPLT | --- | -R155 741 000 | -R155 741 000 |
| New Gold Issuer Ltd | GLD | R26 963 000 | -R188 755 000 | -R161 792 000 |
| Satrix SA Bond Portfolio | STXGOV | R33 305 000 | -R259 160 000 | -R225 855 000 |
| 1invest SWIX 40 ETF | ETFSWX | --- | -R232 348 500 | -R232 348 500 |
| Satrix MSCI World Feeder | STXWDM | R189 259 500 | -R481 308 500 | -R292 049 000 |

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 AND REDEMPTIONS



MONTHLY ETF PERFORMANCE | Top & Bottom Five ETFs

| TOP 5 INSTRUMENTS | CODE | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|------------------------|--------|--------------|------------|---------------|
| AMI Big50 ex-SA ETF | AMIB50 | 12,06% | 16,91% | -10,67% |
| 1invest S&P500 IT ETF | ETF5IT | 10,02% | 5,03% | -2,05% |
| Satrix Nasdaq 100 Prtf | STXNDQ | 9,59% | 5,42% | -2,44% |
| Satrix INDI Portfolio | STXIND | 6,88% | 5,06% | -2,75% |
| 1investGold ETF | ETFGLD | 6,49% | 5,83% | -2,65% |

| BOTTOM 5 INSTRUMENTS | CODE | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|---------------------------|--------|--------------|------------|---------------|
| Satrix FINI Portfolio | STXFIN | -2,56% | 8,86% | -8,94% |
| NF Low Volatility ETF | NFEVOL | -3,91% | 4,71% | -5,97% |
| 1investPalladium ETF | ETPLD | -4,67% | 10,57% | -15,67% |
| NewGold Palladium ETF | NGPLD | -4,72% | 10,87% | -15,88% |
| NF VM Moderate Equity ETF | NFEMOD | -10,17% | 12,77% | -12,05% |

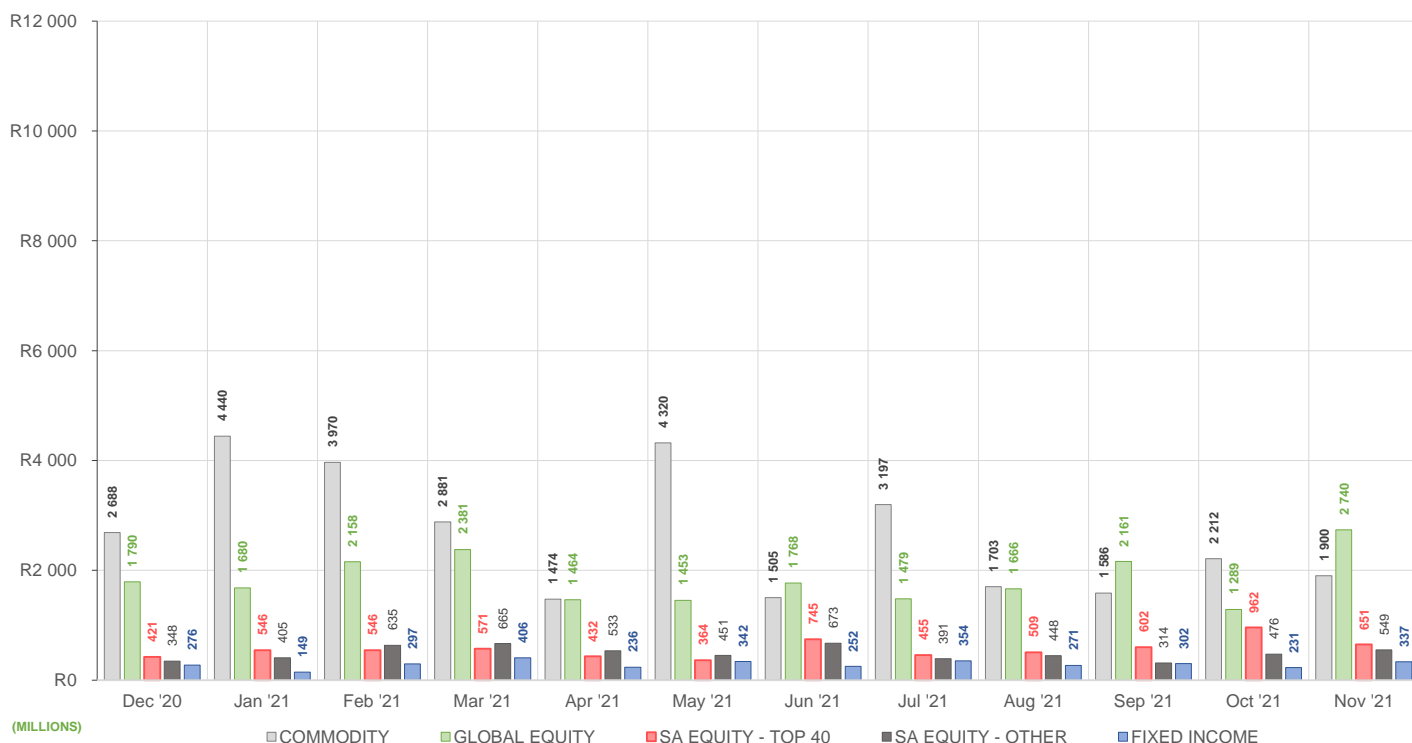
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

| TOP 5 INSTRUMENTS | CODE | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|---------------------------|--------|--------------|------------|---------------|
| CoreShares SAProp | CSPROP | 48,43% | 18,92% | -9,58% |
| NF Equity Value ETF | NFEVAL | 47,28% | 15,04% | -6,07% |
| 1invest SA Property ETF | ETFSAP | 47,03% | 22,35% | -10,12% |
| Satrix Property Portfolio | STXPRO | 44,17% | 18,84% | -9,02% |
| CoreShares PrefTrax | PREFTX | 43,82% | 12,80% | -9,89% |

| BOTTOM 5 INSTRUMENTS | CODE | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|-----------------------|--------|--------------|------------|---------------|
| AMI Big50 ex-SA ETF | AMIB50 | -6,02% | 76,35% | -43,83% |
| 1investRhodium ETF | ETFRHO | -11,49% | 62,92% | -64,94% |
| Satrix MSCI China ETF | STXCHN | -15,05% | 26,02% | -31,96% |
| 1investPalladium ETF | ETPLD | -23,41% | 46,49% | -35,35% |
| NewGold Palladium ETF | NGPLD | -23,48% | 33,69% | -35,15% |

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



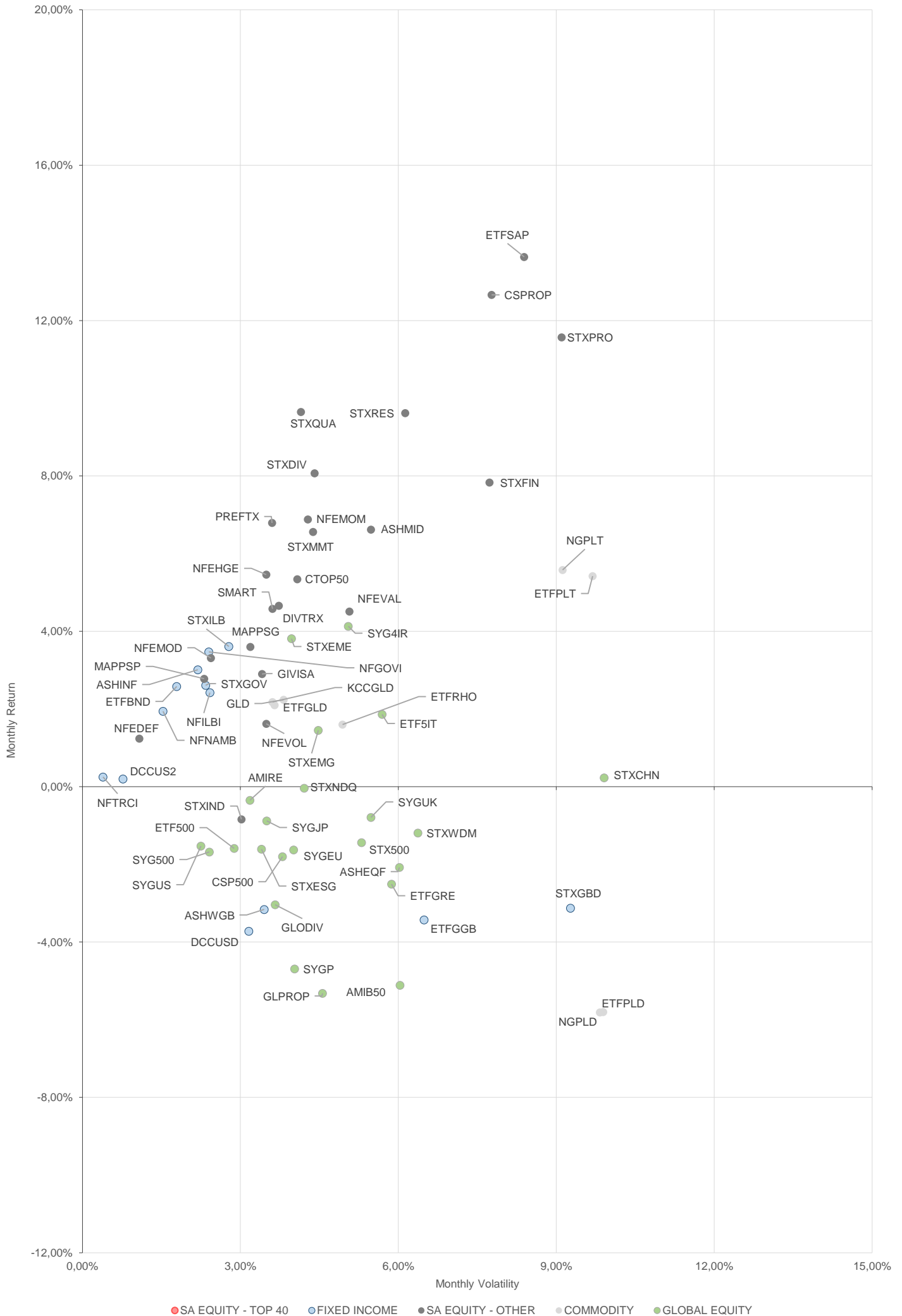
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

| TOP 5 INSTRUMENTS | CODE | VOLUME | VALUE | TRADES | LIQUIDITY |
|----------------------------|--------|------------|-------------------|--------|-----------|
| Satrix MSCI World Feeder | STXWDM | 16 471 746 | R1 133 582 194,00 | 2 232 | 18,63% |
| 1invest SWIX 40 ETF | ETFSWX | 16 362 478 | R197 993 555,90 | 1 904 | 12,26% |
| Ashburton Mid Cap ETF | ASHMID | 11 741 678 | R92 078 929,89 | 510 | 16,60% |
| Satrix FINI Portfolio | STXFIN | 6 248 910 | R86 794 141,51 | 727 | 7,52% |
| Satrix DIVI Plus Portfolio | STXDIV | 11 204 194 | R32 298 749,58 | 971 | 1,73% |

| BOTTOM 5 INSTRUMENTS | CODE | VOLUME | VALUE | TRADES | LIQUIDITY |
|---------------------------|--------|--------|---------------|--------|-----------|
| 1investRhodium ETF | ETFRHO | 4 443 | R9 216 082,46 | 318 | 2,46% |
| KR Custodial Certificate | KCCGLD | 43 | R1 237 035,00 | 12 | 0,14% |
| 2YR Dollar Custodial Cert | DCCUS2 | 401 | R626 283,00 | 19 | 0,27% |
| Dollar Custodial Cert | DCCUSD | 244 | R401 633,60 | 12 | 0,18% |
| Newfunds MAPPS Protect | MAPPSP | 5 938 | R261 679,70 | 29 | 0,54% |

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



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

MONTHLY DETAILED ETF INFORMATION

SA EQUITY | TOP 40

Prices in Rands

In Rands

Values in Mn's

in 000's | in Mn's

| STANLIB COLLECTIVE INVESTMEN' CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|------------------------------------|--------|-------|-------|-------|-------|--------------|-----------|------------|---------|-------|--------|---------|
| 1invest SWIX 40 ETF | ETFSWX | 11,99 | 11,88 | 12,65 | 12,45 | 3,84 | -- | 1831,10 | 1661,69 | 16,36 | 197,99 | 1904,00 |
| 1invest TOP 40 ETF | ETFT40 | 60,86 | 61,08 | 67,00 | 64,50 | 5,98 | -- | 800,38 | 777,30 | 0,78 | 47,66 | 407,00 |

| ASHBURTON MANAGEMENT COMP CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|--------------------------------|--------|-------|-------|-------|-------|--------------|-----------|------------|---------|-------|--------|--------|
| Ashburton Top 40 ETF | ASHT40 | 60,93 | 60,95 | 65,50 | 64,22 | 5,40 | -- | 2099,14 | 2251,02 | 1,32 | 82,35 | 584,00 |

| Satrix Managers (RF) (Pty) Ltd | CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES |
|--------------------------------|--------|-------|-------|-------|-------|------|--------------|-----------|------------|------|--------|---------|
| Satrix 40 Portfolio | STX40 | 61,06 | 60,45 | 64,99 | 64,34 | 5,37 | -- | 10642,27 | 11278,29 | 4,39 | 275,99 | 2863,00 |
| Satrix SWIX Top 40 Portfolio | STXSWX | 12,02 | 11,83 | 12,62 | 12,15 | 1,08 | -- | 366,83 | 365,94 | 0,45 | 5,50 | 145,00 |

| SYGNIA ITRIX (RF) PROPRIETARY L CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|--------------------------------------|--------|-------|-------|-------|-------|--------------|-----------|------------|--------|-------|--------|--------|
| Sygnia Itrix SWIX40 ETF | SYGSW4 | 12,18 | 11,96 | 12,72 | 12,30 | 0,99 | -- | 169,20 | 170,87 | 0,19 | 2,38 | 68,00 |
| Sygnia Itrix Top 40 ETF | SYGT40 | 62,63 | 62,57 | 66,71 | 66,00 | 5,38 | -- | 383,59 | 404,24 | 0,30 | 19,09 | 128,00 |

SA EQUITY | OTHER

Prices in Rands

In Rands

Values in Mn's

in 000's | in Mn's

| STANLIB COLLECTIVE INVESTMEN' CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|------------------------------------|--------|-------|-------|-------|-------|--------------|-----------|------------|--------|-------|--------|--------|
| 1invest SA Property ETF | ETFSAP | 32,16 | 31,89 | 34,00 | 33,80 | 5,10 | -- | 835,29 | 857,10 | 0,95 | 31,77 | 306,00 |

| ASHBURTON MANAGEMENT COMP CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|--------------------------------|--------|------|------|------|------|--------------|-----------|------------|--------|-------|--------|--------|
| Ashburton Mid Cap ETF | ASHMID | 7,77 | 7,33 | 8,05 | 7,65 | -1,54 | -- | 611,90 | 541,25 | 11,74 | 92,08 | 510,00 |

| CORESHARES INDEX TRACKER MA CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|----------------------------------|--------|-------|-------|-------|-------|--------------|-----------|------------|---------|-------|--------|--------|
| CoreShares DivTrax | DIVTRX | 19,61 | 18,98 | 20,60 | 20,49 | 4,49 | -- | 123,85 | 126,33 | 0,22 | 4,42 | 159,00 |
| CORESHARESTOP50 | CTOP50 | 27,28 | 26,90 | 28,98 | 28,52 | 4,55 | -- | 1370,76 | 1433,07 | 0,21 | 5,92 | 179,00 |
| CoreShares SciBeta M-FI | SMART | 45,06 | 42,80 | 47,70 | 45,07 | 0,02 | -- | 118,56 | 118,59 | 0,07 | 3,24 | 111,00 |
| CoreShares PrefTrax | PREFTX | 9,32 | 9,04 | 9,66 | 9,27 | -0,54 | -- | 381,06 | 379,01 | 2,03 | 18,83 | 237,00 |
| CoreShares SAProp | CSPROP | 10,44 | 10,28 | 11,23 | 10,80 | 3,45 | -- | 271,87 | 281,25 | 0,50 | 5,46 | 251,00 |

| NEWFUNDS COLLECTIVE INVESTM CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|----------------------------------|--------|-------|-------|-------|-------|--------------|-----------|------------|--------|-------|--------|--------|
| NEWFUNDS EQUITY MOM ETF | NFEMOM | 41,60 | 39,23 | 42,99 | 40,80 | -1,92 | -- | 353,19 | 346,40 | 0,52 | 21,79 | 155,00 |
| Newfunds MAPPs Growth | MAPPSP | 25,30 | 25,17 | 26,25 | 25,51 | 0,83 | -- | 45,71 | 46,09 | 0,01 | 0,33 | 52,00 |
| Newfunds MAPPs Protect | MAPPSP | 43,68 | 43,41 | 45,02 | 43,72 | 0,09 | -- | 48,43 | 48,48 | 0,01 | 0,26 | 29,00 |
| NewFunds S&P GIVI SA T50 | GIVISA | 39,32 | 38,16 | 40,69 | 40,02 | 1,78 | -- | 80,89 | 82,33 | 0,02 | 0,62 | 60,00 |
| NEWFUNDS SHARIA TOP40 | NFSH40 | 3,82 | 3,70 | 4,01 | 4,01 | 4,97 | -- | 59,50 | 62,46 | 0,18 | 0,70 | 132,00 |
| NF Equity Value ETF | NFEVAL | 11,14 | 10,96 | 11,43 | 11,22 | 0,72 | -- | 258,65 | 271,73 | 3,55 | 40,01 | 147,00 |
| NF Low Volatility ETF | NFEVOL | 9,72 | 9,34 | 9,91 | 9,34 | -3,91 | -- | 127,84 | 122,84 | 0,04 | 0,34 | 43,00 |
| NF VM Defensive EquityETF | NFEDEF | 10,45 | 10,33 | 10,57 | 10,39 | -0,57 | -- | 54,17 | 53,86 | 0,06 | 0,67 | 24,00 |
| NF VM High Growth EQETF | NFEHGE | 10,06 | 9,99 | 10,42 | 10,22 | 1,59 | -- | 74,19 | 75,37 | 0,03 | 0,31 | 41,00 |
| NF VM Moderate Equity ETF | NFEMOD | 9,83 | 8,77 | 10,07 | 8,83 | -10,17 | -- | 54,70 | 49,13 | 0,11 | 1,10 | 24,00 |

| Satrix Managers (RF) (Pty) Ltd | CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES |
|--------------------------------|--------|-------|-------|-------|-------|-------|--------------|-----------|------------|-------|--------|--------|
| Satrix DIVI Plus Portfolio | STXDIV | 2,84 | 2,75 | 2,96 | 2,91 | 2,46 | -- | 1835,75 | 1886,81 | 11,20 | 32,30 | 971,00 |
| Satrix FINI Portfolio | STXFIN | 14,09 | 13,12 | 14,59 | 13,73 | -2,56 | -- | 886,78 | 1141,47 | 6,25 | 86,79 | 727,00 |
| Satrix INDI Portfolio | STXIND | 86,14 | 87,04 | 95,15 | 92,07 | 6,88 | -- | 2070,67 | 2162,58 | 0,43 | 38,72 | 673,00 |
| Satrix Momentum Portfolio | STXMMT | 11,57 | 11,56 | 12,35 | 11,87 | 2,59 | -- | 32,49 | 33,33 | 0,15 | 1,84 | 71,00 |
| Satrix Property Portfolio | STXPRO | 9,65 | 9,40 | 10,48 | 9,83 | 1,87 | -- | 383,80 | 345,74 | 1,45 | 14,44 | 353,00 |
| Satrix Quality SA Port | STXQUA | 7,82 | 7,67 | 8,36 | 8,02 | 2,56 | -- | 67,54 | 65,26 | 1,07 | 8,55 | 126,00 |
| Satrix RAFI 40 Portfolio | STXRAF | 18,19 | 18,01 | 19,16 | 18,85 | 3,63 | 0,05 | 1056,43 | 1083,45 | 1,06 | 19,78 | 280,00 |
| Satrix RESI Portfolio | STXRES | 64,75 | 62,60 | 69,01 | 68,84 | 6,32 | -- | 879,82 | 900,98 | 1,79 | 119,62 | 808,00 |

GLOBAL EQUITY

Prices in Rands

In Rands

Values in Mn's

in 000's | in Mn's

| STANLIB COLLECTIVE INVESTMEN' CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|------------------------------------|--------|--------|--------|--------|--------|--------------|-----------|------------|--------|-------|--------|--------|
| 1invest Global REIT ETF | ETFGRE | 22,44 | 22,01 | 25,08 | 23,24 | 3,57 | -- | 137,43 | 142,33 | 0,21 | 4,89 | 202,00 |
| 1invest MSCI World ETF | ETFWLD | 66,20 | 65,00 | 72,64 | 68,51 | 3,49 | -- | 192,24 | 130,44 | 1,18 | 79,44 | 666,00 |
| 1INVEST S&P500 INDEX ETF | ETF500 | 354,09 | 349,70 | 400,00 | 376,63 | 6,37 | -- | 97,35 | 107,31 | 0,01 | 4,79 | 258,00 |
| 1invest S&P500 IT ETF | ETF5IT | 15,27 | 15,02 | 17,57 | 16,80 | 10,02 | -- | 459,61 | 512,89 | 1,37 | 22,55 | 870,00 |

| ASHBURTON MANAGEMENT COMP CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|--------------------------------|--------|-------|-------|-------|-------|--------------|-----------|------------|---------|-------|--------|--------|
| Ashburton Global 1200 FOF ETF | ASHEQF | 69,11 | 66,66 | 76,40 | 71,74 | 3,81 | 0,22 | 1391,05 | 1443,98 | 0,51 | 36,45 | 670,00 |

| CLOUD ATLAS (RF) PROPRIETARY CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|-----------------------------------|--------|------|------|------|------|--------------|-----------|------------|-------|-------|--------|--------|
| AMI Big50 ex-SA ETF | AMIB50 | 7,38 | 6,30 | 9,00 | 8,27 | 12,06 | -- | 56,62 | 63,28 | 0,08 | 0,60 | 110,00 |

| CORESHARES INDEX TRACKER MA CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|----------------------------------|--------|-------|-------|-------|-------|--------------|-----------|------------|---------|-------|--------|--------|
| CoreShares Global Prop | GLPROP | 45,71 | 44,35 | 48,90 | 47,67 | 4,29 | -- | 572,07 | 596,60 | 0,56 | 26,10 | 575,00 |
| CoreShares GlobalDivTrax | GLODIV | 16,43 | 16,08 | 17,55 | 17,08 | 3,96 | -- | 833,36 | 866,33 | 1,07 | 18,13 | 423,00 |
| CoreShares S&P 500 | CSP500 | 69,56 | 69,32 | 77,01 | 73,69 | 5,94 | -- | 1483,04 | 1571,09 | 0,30 | 22,11 | 692,00 |

| Satrix Managers (RF) (Pty) Ltd | CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES |
|--------------------------------|--------|--------|--------|--------|--------|-------|--------------|-----------|------------|-------|----------|---------|
| Satrix MSCI EMG Markets | STXEMG | 55,13 | 52,77 | 57,80 | 55,89 | 1,38 | -- | 1817,79 | 1988,16 | 3,84 | 217,14 | 1150,00 |
| Satrix MSCI World Feeder | STXWDM | 66,66 | 66,57 | 72,75 | 69,30 | 3,96 | -- | 6168,43 | 6128,59 | 16,47 | 1,133,58 | 2232,00 |
| Satrix Nasdaq 100 Prtf | STXNDQ | 135,11 | 135,15 | 151,40 | 148,07 | 9,59 | -- | 2921,20 | 3245,83 | 0,96 | 137,41 | 2016,00 |
| Satrix S&P 500 Feeder | STX500 | 71,09 | 71,08 | 78,44 | 75,56 | 6,29 | -- | 2244,60 | 2431,07 | 1,41 | 104,72 | 1689,00 |
| Satrix MSCI China ETF | STXCHN | 47,51 | 45,22 | 50,29 | 47,43 | -0,17 | -- | 1366,23 | 1420,84 | 3,87 | 186,49 | 1547,00 |
| Satrix MSCI EM ESG ETF | STXEME | 49,43 | 48,00 | 53,88 | 50,08 | 1,31 | -- | 153,45 | 155,47 | 0,08 | 4,08 | 139,00 |
| Satrix MSCI World ESG ETF | STXESG | 59,62 | 59,22 | 65,96 | 62,08 | 4,13 | -- | 137,62 | 149,50 | 0,15 | 9,55 | 235,00 |

| SYGNIA ITRIX (RF) PROPRIETARY L CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES | |
|--------------------------------------|--------|--------|--------|--------|--------|--------------|-----------|------------|----------|-------|--------|---------|
| Sygnia Itrix 4Ind Rev Gb | SYG4IR | 52,86 | 52,01 | 57,33 | 53,57 | 6,29 | -- | 2714,81 | 2803,68 | 3,00 | 165,38 | 2009,00 |
| Sygnia Itrix Eurostoxx50 | SYGEU | 75,81 | 74,78 | 79,42 | 75,20 | -0,80 | -- | 3485,62 | 3457,57 | 0,88 | 68,02 | 1048,00 |
| Sygnia Itrix FTSE100 | SYGUK | 152,73 | 149,08 | 157,00 | 152,93 | 0,13 | -- | 1006,15 | 1007,47 | 0,11 | 16,56 | 312,00 |
| Sygnia Itrix Gbl Pro ETF | SYGP | 47,47 | 46,42 | 50,87 | 49,37 | 4,00 | -- | 534,64 | 556,04 | 0,34 | 16,45 | 358,00 |
| Sygnia Itrix MSCI Japan | SYGJP | 16,59 | 16,57 | 17,66 | 16,95 | 2,17 | -- | 910,09 | 950,18 | 1,03 | 17,64 | 317,00 |
| Sygnia Itrix MSCI US | SYGUS | 66,63 | 66,10 | 72,05 | 70,39 | 5,64 | -- | 6771,21 | 7089,96 | 1,95 | 136,22 | 1313,00 |
| Sygnia Itrix MSCI World | SYGWD | 48,24 | 47,75 | 51,70 | 49,93 | 3,50 | -- | 12165,28 | 12478,27 | 4,41 | 219,36 | 1495,00 |
| Sygnia Itrix S&P 500 ETF | SYG500 | 70,60 | 70,00 | 77,00 | 74,75 | 5,88 | -- | 2788,47 | 2952,38 | 1,24 | 91,08 | 984,00 |

MONTHLY DETAILED ETF INFORMATION

COMMODITIES

| | | Prices in Rands | | | | In Rands | | Values in Mn's | | in 000's in Mn's | | |
|--------------------------------|--------|-----------------|---------|---------|---------|----------|--------------|----------------|------------|--------------------|--------|--------|
| INVEST ETF ISSUER (RF) LIMITED | CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES |
| 1InvestGold ETF | ETFGLD | 263,96 | 256,00 | 289,32 | 281,09 | 6,49 | -- | 485,69 | 517,21 | 0,04 | 11,37 | 218,00 |
| 1InvestPalladium ETF | ETFPLD | 289,04 | 274,00 | 328,17 | 275,53 | -4,67 | -- | 637,06 | 813,93 | 0,96 | 285,09 | 187,00 |
| 1InvestPlatinum ETF | ETFPLT | 150,39 | 146,94 | 165,00 | 147,57 | -1,88 | -- | 1879,12 | 1843,89 | 0,09 | 14,69 | 139,00 |
| 1InvestRhodium ETF | ETFRHO | 1987,50 | 1899,34 | 2203,48 | 2048,30 | 3,06 | -- | 349,61 | 370,55 | 0,00 | 9,22 | 318,00 |

| FIRSTRAND BANK LIMITED | CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES |
|--------------------------|--------|----------|----------|----------|----------|------|--------------|-----------|------------|------|-------|--------|
| KR Custodial Certificate | KCCGLD | 27718,50 | 27907,00 | 29691,00 | 29499,00 | 6,42 | -- | 873,55 | 929,66 | 0,00 | 1,24 | 12,00 |

| NEWGOLD ISSUER (RF) LIMITED | CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES |
|-----------------------------|-------|--------|--------|--------|--------|-------|--------------|-----------|------------|------|----------|---------|
| New Gold Issuer Ltd | GLD | 252,79 | 252,74 | 276,59 | 269,06 | 6,44 | -- | 16754,40 | 17671,31 | 5,07 | 1,361.48 | 3824,00 |
| New Gold Platinum ETF | NGPLT | 149,33 | 145,78 | 162,85 | 146,37 | -1,98 | -- | 7347,04 | 7055,03 | 0,96 | 150,49 | 599,00 |
| NewGold Palladium ETF | NGPLD | 288,68 | 274,57 | 330,71 | 275,05 | -4,72 | -- | 353,55 | 309,35 | 0,22 | 66,60 | 341,00 |

SA & GLOBAL FIXED INCOME

| | | Prices in Rands | | | | In Rands | | Values in Mn's | | in 000's in Mn's | | |
|------------------------------------|--------|-----------------|-------|-------|-------|----------|--------------|----------------|------------|--------------------|-------|--------|
| STANLIB COLLECTIVE INVESTMEN' CODE | CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES |
| 1Invest G7 Govt Bond ETF | ETFGGB | 85,98 | 84,20 | 91,97 | 90,89 | 5,71 | -- | 42,34 | 44,03 | 0,05 | 4,35 | 96,00 |
| 1Invest SA Bond ETF | ETFBND | 82,84 | 82,00 | 85,73 | 83,35 | 0,62 | -- | 57,99 | 58,34 | 0,22 | 17,96 | 93,00 |

| ASHBURTON MANAGEMENT COMP CODE | CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES |
|--------------------------------|--------|-------|-------|-------|-------|------|--------------|-----------|------------|------|-------|--------|
| Ashburton World GovB ETF | ASHWGB | 7,63 | 7,30 | 8,11 | 7,94 | 4,06 | 0,03 | 130,74 | 136,05 | 1,70 | 13,26 | 273,00 |
| Ashburton Inflation ETF | ASHINF | 21,63 | 21,25 | 22,33 | 21,72 | 0,42 | -- | 400,91 | 402,58 | 0,76 | 16,55 | 154,00 |

| FIRSTRAND BANK LIMITED | CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES |
|---------------------------|--------|---------|---------|---------|---------|------|--------------|-----------|------------|------|-------|--------|
| 2YR Dollar Custodial Cert | DCCUS2 | 1530,00 | 1500,00 | 1630,00 | 1605,50 | 4,93 | -- | 231,03 | 242,43 | 0,00 | 0,63 | 19,00 |
| Dollar Custodial Cert | DCCUSD | 1582,00 | 1564,70 | 1680,50 | 1658,80 | 4,85 | -- | 213,57 | 223,94 | 0,00 | 0,40 | 12,00 |

| NEWFUNDS COLLECTIVE INVESTM CODE | CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES |
|----------------------------------|--------|-------|-------|-------|-------|-------|--------------|-----------|------------|------|--------|---------|
| NEWFUNDS TRACI 3-M ETF | NFTRCI | 28,46 | 28,36 | 29,70 | 28,55 | 0,32 | -- | 236,69 | 237,44 | 0,19 | 5,39 | 152,00 |
| NEWFUNDS GOVI ETF | NFGOVI | 76,27 | 75,41 | 79,55 | 76,56 | 0,38 | 0,53 | 2892,09 | 3017,93 | 2,96 | 228,26 | 1455,00 |
| NEWFUNDS ILBI ETF | NFILBI | 77,49 | 76,50 | 79,55 | 77,28 | -0,27 | 0,18 | 108,49 | 108,19 | 0,13 | 9,69 | 82,00 |
| NFNAM 10 Bonds | NFNAMB | 16,09 | 16,02 | 16,50 | 16,18 | 0,56 | -- | 326,82 | 328,65 | 0,03 | 0,50 | 19,00 |

| Satrix Managers (RF) (Pty) Ltd | CODE | START | LOW | HIGH | END | 1M % | DISTRIBUTION | MCAP OPEN | MCAP CLOSE | VOL | VALUE | TRADES |
|--------------------------------|--------|-------|-------|-------|-------|------|--------------|-----------|------------|-------|--------|--------|
| Satrix ILBI Portfolio | STXILB | 6,61 | 6,55 | 6,85 | 6,68 | 1,06 | -- | 277,72 | 280,66 | 2,70 | 18,20 | 197,00 |
| Satrix Global Bond ETF | STXGBD | 39,85 | 38,95 | 43,65 | 41,89 | 5,12 | -- | 59,82 | 46,13 | 0,55 | 22,56 | 116,00 |
| Satrix SA Bond Portfolio | STXGOV | 8,25 | 8,00 | 9,50 | 8,27 | 0,24 | -- | 585,59 | 363,72 | 58,56 | 487,04 | 470,00 |

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