

# ETF Factsheet - September 2024

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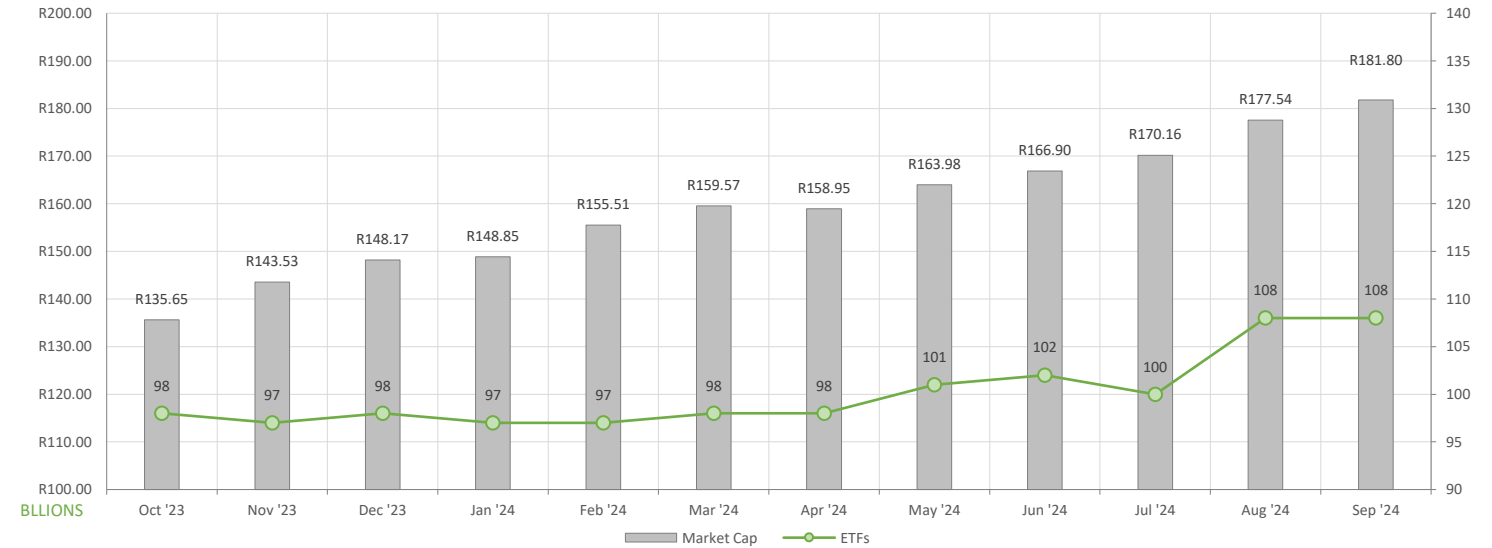
September showed increased ETF activity compared to August, here is what we have seen:

- ETF Market Capitalization showed a month-on-month increase of 2.4%. ETF unit creations were largely in global equity ETFs.
- Month-on-month ETF value traded was lower compared to August's activity, reflecting R6.5bn in total value traded during the month.
- Month-on-Month ETF returns showed negative performances across global equity ETFs.

## NEW LISTINGS & DELISTINGS

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

## MARKET CAPITALISATION ANALYSIS | Total Industry



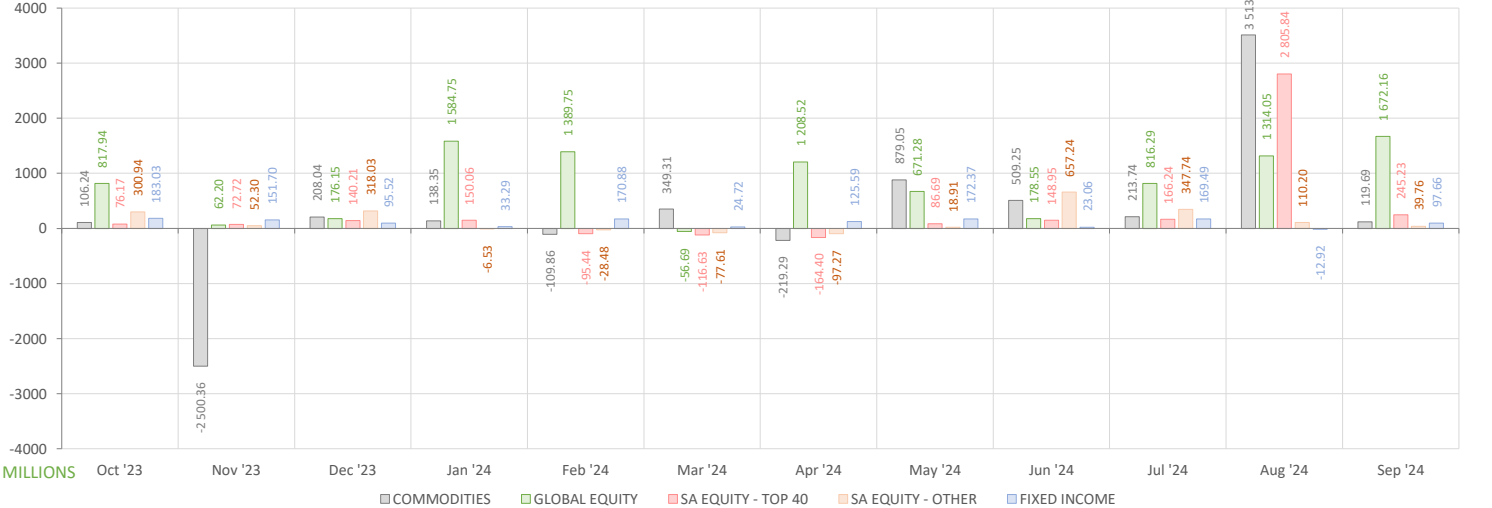
## NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

| TOP FIVE INSTRUMENTS     | CODE   | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|--------------------------|--------|-----------------------|-------------------------|-----------------------|
| EBF Actively Managed ETF | ETFSAB | R374 322 301.50       | ---                     | R374 322 301.50       |
| Satrix MSCI World Feeder | STXWDM | R461 584 500.00       | -R101 535 500.00        | R360 049 000.00       |
| Satrix JSE Global Eq ETF | STXJGE | R352 170 000.00       | ---                     | R352 170 000.00       |
| Satrix Nasdaq 100 Prtf   | STXNDQ | R296 647 000.00       | ---                     | R296 647 000.00       |
| Satrix Capped ALL Share  | STXCAP | R217 761 500.00       | ---                     | R217 761 500.00       |

| BOTTOM FIVE INSTRUMENTS | CODE   | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|-------------------------|--------|-----------------------|-------------------------|-----------------------|
| Invest SA Property ETF  | ETFSAP | R12 387 525.00        | -R67 039 375.00         | -R54 651 850.00       |
| Satrix MSCI EMG Markets | STXEMG | R6 003 000.00         | -R72 772 000.00         | -R66 769 000.00       |
| New Gold Platinum ETF   | NGPLT  | R63 949 500.00        | -R146 967 500.00        | -R83 018 000.00       |
| New Gold Issuer Ltd     | GLD    | ---                   | -R84 720 000.00         | -R84 720 000.00       |
| Satrix RESI Portfolio   | STXRES | R5 707 000.00         | -R168 885 000.00        | -R163 178 000.00      |

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 |
|------------------------------------|--------|--------------|------------|---------------|
| Sygnia Itrix New China Sectors ETF | SYGCN  | 22.65%       | 10.16%     | -2.81%        |
| Satrix MSCI China ETF              | STXCHN | 20.73%       | 9.26%      | -2.28%        |
| 10X SAProp Income                  | CSPROP | 6.78%        | 2.98%      | -0.61%        |
| Satrix Property Portfolio          | STXPRO | 6.13%        | 3.62%      | -0.76%        |
| 1invest SA Property ETF            | ETFSAP | 6.04%        | 3.56%      | -1.10%        |

| BOTTOM FIVE INSTRUMENTS   | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|---------------------------|--------|--------------|------------|---------------|
| Satrix MSCI India ETF     | STXNDA | -2.67%       | 3.86%      | -4.01%        |
| 1invest US Short-Date ETF | ETFUSD | -2.75%       | 5.74%      | -5.41%        |
| Satrix Healthcare Inn ETF | STXHLT | -3.46%       | 4.02%      | -4.83%        |
| Sygnia Itrix MSCI Japan   | SYGJP  | -3.68%       | 5.80%      | -5.14%        |
| SYGH ActivelyManaged ETF  | SYGH   | -6.37%       | 3.79%      | -7.89%        |

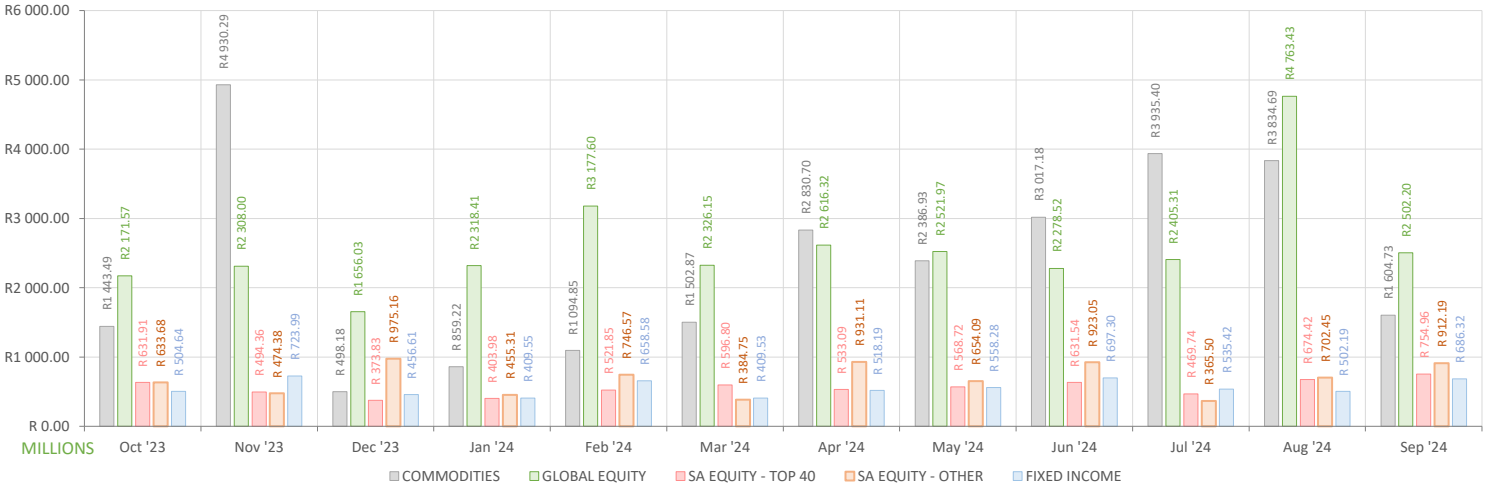
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

| TOP FIVE INSTRUMENTS      | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|---------------------------|--------|--------------|------------|---------------|
| 1invest SA Property ETF   | ETFSAP | 50.47%       | 21.67%     | -11.93%       |
| Satrix Property Portfolio | STXPRO | 50.27%       | 13.73%     | -6.82%        |
| 10X SAProp Income         | CSPROP | 48.53%       | 13.66%     | -7.09%        |
| Satrix FINI Portfolio     | STXFIN | 38.85%       | 19.42%     | -11.91%       |
| 1invest S&P500 IT ETF     | ETF5IT | 36.50%       | 24.51%     | -14.56%       |

| BOTTOM FIVE INSTRUMENTS   | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|---------------------------|--------|--------------|------------|---------------|
| 2YR Dollar Custodial Cert | DCCUS2 | -3.83%       | 13.30%     | -12.16%       |
| 1invest US Short-Date ETF | ETFUSD | -4.15%       | 14.76%     | -12.99%       |
| NewGold Palladium ETF     | NGPLD  | -28.85%      | 38.05%     | -33.38%       |
| 1investPalladium ETF      | ETFPLD | -29.18%      | 38.13%     | -33.83%       |
| RW GLOBAL PROPERTY ETF    | RWGPR  | -81.68%      | 192.92%    | -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



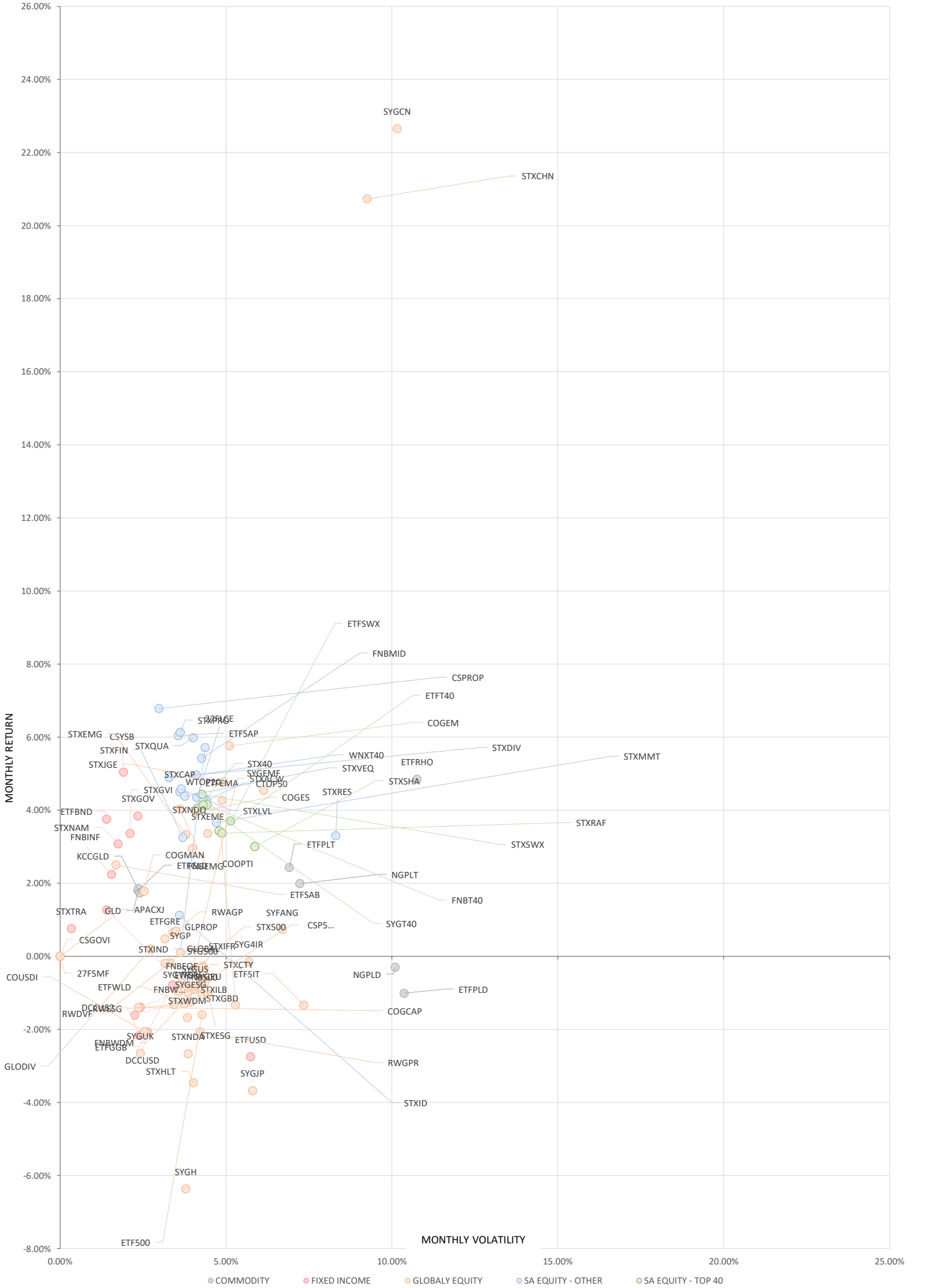
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

| TOP FIVE INSTRUMENTS       | CODE   | VOLUME   | VALUE           | TRADES | LIQUIDITY |
|----------------------------|--------|----------|-----------------|--------|-----------|
| Satrix SA Bond Portfolio   | STXGOV | 15240648 | R135 539 543.20 | 849    | 14.94%    |
| FNB MIDCAP ETF             | FNBMID | 12453594 | R109 976 594.00 | 731    | 14.59%    |
| 10X GOVI                   | CSGOVI | 9802017  | R107 957 854.10 | 1559   | 4.69%     |
| FNB WORLD GOVBOND ETF      | FNBWGB | 12042323 | R87 583 149.67  | 589    | 13.82%    |
| Satrix DIVI Plus Portfolio | STXDIV | 8913365  | R23 824 326.72  | 1498   | 1.40%     |

| BOTTOM FIVE INSTRUMENTS  | CODE   | VOLUME | VALUE          | TRADES | LIQUIDITY |
|--------------------------|--------|--------|----------------|--------|-----------|
| KR Custodial Certificate | KCCGLD | 362    | R17 066 016.00 | 33     | 1.18%     |
| SMF Actively Managed ETF | 27FSMF | NULL   | NULL           | NULL   | NULL      |
| CCP Actively Managed ETF | COGCAP | NULL   | NULL           | NULL   | NULL      |
| CDI Actively Managed ETF | COUSDI | NULL   | NULL           | NULL   | NULL      |
| LCE ACTIVELY MANAGED ETF | 27FLCE | NULL   | NULL           | NULL   | NULL      |

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

| ETF (SORTED ALPHABETICALLY) |        | START    | LOW      | HIGH     | END      | 1M%   | DISTRIBUTION | MCAP OPE | MCAP CLOSE | VOLUME | VALUE  | TRADES |
|-----------------------------|--------|----------|----------|----------|----------|-------|--------------|----------|------------|--------|--------|--------|
| InvestGold ETF              | ETFGLD | 433.13   | 430.16   | 465.00   | 439.36   | 1.44  | NULL         | 1756.34  | 1957.35    | 0.71   | 308.26 | 300    |
| InvestPalladium ETF         | ETFPLD | 167.59   | 159.05   | 189.00   | 162.91   | -2.79 | NULL         | 49.45    | 48.07      | 0.02   | 3.92   | 45     |
| InvestPlatinum ETF          | ETFPLT | 160.09   | 155.26   | 172.04   | 162.84   | 1.72  | NULL         | 1524.38  | 1717.47    | 1.26   | 202.71 | 161    |
| InvestRhodium ETF           | ETFRHO | 757.53   | 720.50   | 836.10   | 789.36   | 4.20  | NULL         | 136.43   | 141.77     | 0.02   | 17.43  | 89     |
| KR Custodial Certificate    | KCCGLD | 46675.00 | 46419.00 | 48140.00 | 47354.00 | 1.45  | NULL         | 1431.20  | 1452.02    | 0.00   | 16.18  | 31     |
| New Gold Issuer Ltd         | GLD    | 414.40   | 411.62   | 429.97   | 420.72   | 1.53  | NULL         | 25393.58 | 25696.71   | 1.07   | 446.08 | 1236   |
| New Gold Platinum ETF       | NGPLT  | 158.55   | 154.67   | 170.54   | 161.31   | 1.74  | NULL         | 6595.68  | 6629.84    | 3.37   | 544.82 | 319    |
| NewGold Palladium ETF       | NGPLD  | 167.97   | 159.53   | 188.57   | 164.31   | -2.18 | NULL         | 188.92   | 135.51     | 0.21   | 36.85  | 151    |

FIXED INCOME

| ETF (SORTED ALPHABETICALLY) |        | START   | LOW     | HIGH    | END     | 1M%   | DISTRIBUTION | MCAP OPE | MCAP CLOSE | VOLUME | VALUE  | TRADES |
|-----------------------------|--------|---------|---------|---------|---------|-------|--------------|----------|------------|--------|--------|--------|
| 10X GOVI                    | CSGOVI | 10.74   | 10.68   | 11.23   | 11.15   | 3.82  | NULL         | 2180.70  | 2330.85    | 8.14   | 90.06  | 1467   |
| 10X YSB                     | CSYSB  | 11.25   | 11.20   | 11.98   | 11.89   | 5.69  | NULL         | 362.13   | 382.73     | 0.88   | 10.30  | 436    |
| Dollar Custodial Cert       | DCCUSD | 1723.10 | 1663.30 | 1743.90 | 1675.10 | -2.79 | NULL         | 603.09   | 586.28     | 0.05   | 88.19  | 51     |
| FNB GOV INF LNKD BND ETF    | FNBINF | 24.11   | 24.03   | 25.12   | 24.61   | 2.07  | NULL         | 422.77   | 431.54     | 0.05   | 1.22   | 127    |
| FNB WORLD GOVBOND ETF       | FNBWGB | 7.19    | 6.92    | 7.41    | 7.04    | -2.09 | NULL         | 543.81   | 613.43     | 12.00  | 87.26  | 536    |
| Satrix Global Bond ETF      | STXGBD | 39.87   | 38.73   | 40.90   | 39.19   | -1.71 | NULL         | 778.31   | 757.20     | 0.43   | 17.30  | 208    |
| Satrix GOVI ETF             | STXGVI | 77.75   | 77.13   | 81.29   | 80.84   | 3.97  | NULL         | 2123.67  | 2175.74    | 0.88   | 69.53  | 819    |
| Satrix ILBI ETF             | STXILB | 7.92    | 7.88    | 8.30    | 7.98    | 0.76  | NULL         | 443.21   | 446.57     | 5.41   | 43.07  | 299    |
| Satrix Namibia Bond ETF     | STXNAM | 22.75   | 22.50   | 24.47   | 23.43   | 2.99  | NULL         | 584.73   | 602.20     | 0.11   | 2.62   | 149    |
| Satrix SA Bond Portfolio    | STXGOV | 8.56    | 8.51    | 9.00    | 8.93    | 4.32  | NULL         | 872.95   | 910.69     | 15.10  | 134.37 | 785    |
| Satrix TRACI 3 Month ETF    | STXTRA | 34.30   | 34.28   | 34.63   | 34.56   | 0.76  | NULL         | 271.27   | 273.33     | 0.09   | 3.21   | 176    |
| Invest G7 Govt Bond ETF     | ETFGGB | 82.39   | 80.64   | 85.56   | 81.32   | -1.30 | NULL         | 385.28   | 377.68     | 0.28   | 23.32  | 596    |
| Invest SA Bond ETF          | ETFBND | 106.64  | 102.31  | 111.71  | 110.86  | 3.96  | NULL         | 192.28   | 199.89     | 0.07   | 7.66   | 183    |
| Invest US Short-Date ETF    | ETFUSD | 18.34   | 17.38   | 18.58   | 17.71   | -3.44 | NULL         | 192.78   | 177.09     | 3.73   | 66.67  | 502    |

GLOBAL EQUITY

| ETF (SORTED ALPHABETICALLY) |        | START  | LOW    | HIGH   | END    | 1M%   | DISTRIBUTION | MCAP OPE | MCAP CLOSE | VOLUME | VALUE  | TRADES |
|-----------------------------|--------|--------|--------|--------|--------|-------|--------------|----------|------------|--------|--------|--------|
| 10X Global Prop             | GLPROP | 48.37  | 47.58  | 49.79  | 48.20  | -0.35 | NULL         | 472.76   | 471.10     | 0.15   | 7.13   | 279    |
| 10X S&P 500                 | CSP500 | 101.81 | 97.60  | 103.25 | 99.68  | -2.09 | NULL         | 2469.94  | 2418.27    | 0.30   | 29.93  | 971    |
| 10X TotalWldTock            | GLOBAL | 14.98  | 14.40  | 15.11  | 14.77  | -1.40 | NULL         | 1366.79  | 1347.63    | 1.76   | 26.05  | 679    |
| 10XAActively Managed ETF    | APACXJ | 10.75  | 10.25  | 11.20  | 11.07  | 2.98  | NULL         | 764.26   | 787.01     | 4.62   | 49.19  | 422    |
| SMF Actively Managed ETF    | 27FSMF | 9.99   | NULL   | NULL   | 10.45  | 4.60  | NULL         | 35.00    | 127.02     | NULL   | NULL   | NULL   |
| FNB GLOBAL 1200 FOF ETF     | FNBEQF | 94.26  | 89.72  | 96.00  | 92.49  | -1.88 | NULL         | 2074.66  | 2054.20    | 0.39   | 35.83  | 545    |
| FNB MSCI EM Feeder ETF      | FNBEMG | 59.69  | 58.47  | 61.36  | 61.37  | 2.81  | NULL         | 10.83    | 23.41      | 0.10   | 5.99   | 16     |
| FNB S&P 500 Feeder ETF      | FNB500 | 98.03  | 94.44  | 98.35  | 95.95  | -2.12 | NULL         | 16.22    | 48.93      | 0.04   | 4.09   | 51     |
| FNBMSCI World Feeder ETF    | FNBWDM | 18.30  | 17.99  | 18.21  | 17.90  | -2.19 | NULL         | 11.27    | 21.77      | 0.37   | 6.69   | 9      |
| CCP Actively Managed ETF    | COGCAP | 10.05  | NULL   | NULL   | 9.84   | -2.09 | NULL         | 11.05    | 10.82      | NULL   | NULL   | NULL   |
| CDI Actively Managed ETF    | COUSDI | 9.76   | NULL   | NULL   | 9.51   | -2.56 | NULL         | 10.74    | 10.46      | NULL   | NULL   | NULL   |
| CES Actively Managed ETF    | COGES  | 10.16  | 10.31  | 10.31  | 10.53  | 3.64  | NULL         | 11.18    | 11.58      | 0.00   | 0.00   | 1      |
| CGE Actively Managed ETF    | COGEM  | 9.84   | 9.56   | 9.58   | 10.46  | 6.30  | NULL         | 0.98     | 11.51      | 0.00   | 0.02   | 2      |
| CGM Actively Managed ETF    | COGMAN | 10.14  | 10.18  | 10.20  | 10.28  | 1.38  | NULL         | 1.01     | 11.31      | 0.00   | 0.03   | 2      |
| COG Actively Managed ETF    | COOPTI | 9.94   | 9.93   | 10.25  | 10.32  | 3.82  | NULL         | 0.99     | 11.35      | 0.00   | 0.01   | 2      |
| EBF Actively Managed ETF    | ETFSAB | 10.01  | 9.83   | 10.38  | 10.25  | 2.40  | NULL         | 46.98    | 393.15     | 1.94   | 19.47  | 141    |
| Reitway DV Property ETF     | RWDVF  | 11.52  | 11.36  | 11.87  | 11.36  | -1.39 | NULL         | 67.97    | 67.02      | 0.31   | 3.63   | 34     |
| Reitway ESG Property ETF    | RWESG  | 11.50  | 11.42  | 11.66  | 11.21  | -2.52 | NULL         | 67.85    | 66.14      | 0.00   | 0.01   | 5      |
| RW ACTIVELY MANAGED ETF     | RWAGP  | 11.74  | 11.69  | 12.14  | 11.64  | -0.85 | NULL         | 40.59    | 40.66      | 0.04   | 0.42   | 14     |
| RW GLOBAL PROPERTY ETF      | RWGPR  | 11.68  | 11.38  | 11.93  | 11.33  | -3.00 | NULL         | 65.34    | 63.38      | 0.01   | 0.09   | 20     |
| Satrix Global IFR ETF       | STXIFR | 60.55  | 59.00  | 61.99  | 59.64  | -1.50 | NULL         | 293.62   | 289.21     | 0.15   | 9.37   | 163    |
| Satrix Healthcare Inn ETF   | STXHLT | 71.73  | 68.00  | 72.41  | 69.00  | -3.81 | NULL         | 70.07    | 67.40      | 0.03   | 2.17   | 76     |
| Satrix JSE Global Eq ETF    | STXJGE | 74.86  | 71.80  | 79.09  | 78.25  | 4.53  | NULL         | 188.30   | 548.95     | 4.60   | 357.70 | 92     |
| Satrix MSCI ACWI ETF        | STXACW | 78.32  | 75.57  | 78.89  | 76.96  | -1.74 | NULL         | 289.79   | 354.03     | 1.17   | 89.99  | 180    |
| Satrix MSCI China ETF       | STXCHN | 35.53  | 33.25  | 44.49  | 43.16  | 21.47 | NULL         | 854.73   | 1033.97    | 1.40   | 53.88  | 1172   |
| Satrix MSCI EM ESG ETF      | STXEME | 51.61  | 49.98  | 54.00  | 53.21  | 3.10  | NULL         | 134.42   | 154.55     | 0.02   | 1.11   | 77     |
| Satrix MSCI EMG Markets     | STXEMG | 61.31  | 59.44  | 64.38  | 63.08  | 2.89  | NULL         | 2622.40  | 2628.72    | 1.89   | 114.73 | 650    |
| Satrix MSCI India ETF       | STXNDA | 93.48  | 89.50  | 94.49  | 90.34  | -3.36 | NULL         | 868.59   | 866.51     | 0.60   | 55.07  | 712    |
| Satrix MSCI World ESG ETF   | STXESG | 81.05  | 77.30  | 82.90  | 79.38  | -2.06 | NULL         | 268.13   | 262.61     | 0.07   | 5.25   | 166    |
| Satrix MSCI World Feeder    | STXWDM | 93.43  | 90.00  | 94.58  | 91.51  | -2.06 | NULL         | 14886.73 | 14864.49   | 5.27   | 487.01 | 2718   |
| Satrix Nasdaq 100 Prtf      | STXNDQ | 199.70 | 188.00 | 201.95 | 195.10 | -2.30 | NULL         | 6374.61  | 6286.30    | 0.68   | 132.83 | 2101   |
| Satrix S&P 500 Feeder       | STX500 | 106.15 | 101.60 | 106.69 | 104.00 | -2.03 | NULL         | 6822.69  | 6809.30    | 2.46   | 258.57 | 2742   |
| Satrix Smart City Inf ETF   | STXCTY | 69.60  | 66.06  | 70.27  | 68.59  | -1.45 | NULL         | 27.49    | 27.10      | 0.00   | 0.31   | 32     |
| Invest Global REIT ETF      | ETFGRE | 23.17  | 22.15  | 24.95  | 23.16  | -0.04 | NULL         | 109.27   | 109.22     | 0.21   | 4.95   | 273    |
| Invest MSCI EM Asia ETF     | ETFEMA | 32.15  | 30.95  | 33.66  | 33.21  | 3.30  | NULL         | 129.97   | 123.62     | 0.51   | 16.20  | 2060   |
| Invest MSCI World ETF       | ETFWLD | 93.60  | 89.85  | 94.16  | 91.52  | -2.22 | NULL         | 533.56   | 526.28     | 0.06   | 5.08   | 136    |
| Invest MSCI world SRI ETF   | ETFSRI | 166.08 | 161.42 | 166.73 | 162.94 | -1.89 | NULL         | 31.21    | 30.62      | 0.00   | 0.33   | 23     |
| Invest S&P500 Index ETF     | ETF500 | 527.59 | 507.00 | 538.55 | 514.37 | -2.51 | NULL         | 348.65   | 344.44     | 0.01   | 6.80   | 360    |
| Invest S&P500 IT ETF        | ETF5IT | 27.83  | 25.78  | 28.68  | 27.19  | -2.30 | NULL         | 1306.55  | 1296.49    | 1.47   | 39.50  | 1102   |

MONTHLY DETAILED ETF INFORMATION

|                                    |        |        |        |        |        |       |      |          |          |      |        |      |
|------------------------------------|--------|--------|--------|--------|--------|-------|------|----------|----------|------|--------|------|
| S4IR ActivelyManaged ETF           | SYG4IR | 45.83  | 41.50  | 46.15  | 45.26  | -1.24 | NULL | 1783.07  | 1760.90  | 1.33 | 59.71  | 474  |
| SFN ACTIVELY MANAGED ETF           | SYFANG | 13.97  | 12.85  | 14.25  | 13.88  | -0.64 | NULL | 487.24   | 484.10   | 1.34 | 18.43  | 318  |
| SYGH ActivelyManaged ETF           | SYGH   | 34.95  | 32.20  | 35.28  | 32.48  | -7.07 | NULL | 869.47   | 808.03   | 0.57 | 19.27  | 179  |
| Sygnia Itrix Eurostoxx50           | SYGEU  | 97.75  | 92.95  | 98.44  | 95.73  | -2.07 | NULL | 3267.64  | 3200.12  | 0.26 | 24.32  | 527  |
| Sygnia Itrix FTSE100               | SYGUK  | 195.93 | 189.00 | 196.66 | 189.90 | -3.08 | NULL | 1174.99  | 1138.83  | 0.06 | 11.88  | 257  |
| Sygnia Itrix Gbl Pro ETF           | SYGP   | 49.91  | 49.08  | 51.20  | 49.40  | -1.02 | NULL | 653.08   | 646.41   | 0.27 | 13.55  | 133  |
| Sygnia Itrix MSCI EM 50            | SYGEMF | 17.63  | 16.86  | 18.79  | 18.43  | 4.54  | NULL | 312.35   | 326.52   | 0.50 | 8.67   | 141  |
| Sygnia Itrix MSCI Japan            | SYGJP  | 20.34  | 19.33  | 20.65  | 19.61  | -3.59 | NULL | 925.81   | 892.58   | 0.69 | 13.74  | 421  |
| Sygnia Itrix MSCI US               | SYGUS  | 94.44  | 90.35  | 94.85  | 92.40  | -2.16 | NULL | 7888.01  | 7717.62  | 0.69 | 63.94  | 752  |
| Sygnia Itrix MSCI World            | SYGWD  | 65.59  | 62.86  | 67.56  | 64.40  | -1.81 | NULL | 17988.05 | 17661.69 | 2.70 | 173.58 | 1421 |
| Sygnia Itrix New China Sectors ETF | SYGCN  | 25.05  | 24.49  | 31.40  | 30.97  | 23.63 | NULL | 73.35    | 90.68    | 0.72 | 20.89  | 236  |
| Sygnia Itrix S&P 500 ETF           | SYG500 | 101.02 | 96.62  | 101.95 | 99.19  | -1.81 | NULL | 6287.94  | 6174.04  | 0.76 | 75.52  | 886  |
| Sygnia Itrix SP Glob ESG           | SYGESG | 55.12  | 52.78  | 55.25  | 53.78  | -2.43 | NULL | 2147.74  | 2095.52  | 0.36 | 19.36  | 140  |

GLOBAL MULTI ASSET

|                             |      |                 |       |       |       |       |              |               |            |          |         |        |
|-----------------------------|------|-----------------|-------|-------|-------|-------|--------------|---------------|------------|----------|---------|--------|
|                             |      | 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 |
| AQU ACTIVELY MANAGED ETF    | AQUA | 10.56           | 10.32 | 10.60 | 10.38 | -1.70 | NULL         | 99.45         | 98.03      | 0.04     | 0.39    | 13     |

SA EQUITY | OTHER

|                             |        |                 |        |        |        |       |              |               |            |          |         |        |
|-----------------------------|--------|-----------------|--------|--------|--------|-------|--------------|---------------|------------|----------|---------|--------|
|                             |        | 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 Next 40                 | WNXT40 | 11.27           | 10.88  | 11.97  | 11.84  | 5.06  | NULL         | 361.94        | 386.16     | 0.76     | 8.64    | 203    |
| 10X SAProp Income           | CSPROP | 12.62           | 12.58  | 13.80  | 13.55  | 7.37  | NULL         | 443.84        | 476.55     | 0.93     | 12.38   | 788    |
| 10X Top 50                  | CTOP50 | 33.19           | 31.96  | 35.12  | 34.66  | 4.43  | NULL         | 2039.29       | 2198.93    | 2.80     | 92.68   | 905    |
| 10X Wealth Top 20           | WTOP20 | 10.39           | 10.11  | 11.03  | 10.88  | 4.72  | NULL         | 503.93        | 533.13     | 2.06     | 21.52   | 263    |
| LCE ACTIVELY MANAGED ETF    | 27FLCE | 10.56           | NULL   | NULL   | 11.04  | 4.55  | NULL         | 112.17        | 114.63     | NULL     | NULL    | NULL   |
| FNB MIDCAP ETF              | FNBMID | 8.65            | 8.31   | 9.60   | 9.14   | 5.66  | NULL         | 781.55        | 780.12     | 12.07    | 106.61  | 699    |
| Satrix Capped ALL Share     | STXCAP | 41.78           | 40.50  | 44.31  | 43.71  | 4.62  | 0.09         | 400.23        | 641.64     | 4.44     | 188.08  | 374    |
| Satrix DIVI Plus Portfolio  | STXDIV | 2.65            | 2.53   | 2.83   | 2.79   | 5.28  | NULL         | 1689.08       | 1775.53    | 7.56     | 20.24   | 1439   |
| Satrix FINI Portfolio       | STXFIN | 20.82           | 20.50  | 22.02  | 21.60  | 3.75  | NULL         | 1564.35       | 1610.00    | 1.36     | 28.70   | 585    |
| Satrix I & D ETF            | STXID  | 32.01           | 31.36  | 32.89  | 32.64  | 1.97  | NULL         | 17.31         | 17.65      | 0.02     | 0.48    | 39     |
| Satrix INDI Portfolio       | STXIND | 112.58          | 108.05 | 120.30 | 119.22 | 5.90  | NULL         | 2250.30       | 2383.02    | 0.13     | 14.54   | 366    |
| Satrix Low Vol ETF          | STXLVL | 12.25           | 11.97  | 12.83  | 12.79  | 4.41  | NULL         | 25.61         | 26.74      | 0.02     | 0.29    | 36     |
| Satrix Momentum Portfolio   | STXMMT | 13.90           | 13.39  | 14.77  | 14.43  | 3.81  | NULL         | 130.84        | 135.82     | 0.09     | 1.33    | 113    |
| Satrix Property Portfolio   | STXPRO | 11.01           | 10.86  | 12.10  | 11.78  | 6.99  | NULL         | 447.79        | 508.56     | 2.68     | 31.18   | 946    |
| Satrix Quality SA ETF       | STXQUA | 8.87            | 8.62   | 9.60   | 9.40   | 5.98  | NULL         | 120.02        | 113.09     | 0.30     | 2.75    | 224    |
| Satrix RESI Portfolio       | STXRES | 58.95           | 54.00  | 63.00  | 61.04  | 3.55  | NULL         | 948.39        | 823.31     | 3.90     | 231.32  | 728    |
| Satrix Value Equity ETF     | STXVEQ | 14.78           | 14.39  | 15.67  | 15.48  | 4.74  | NULL         | 107.95        | 113.06     | 0.13     | 1.95    | 121    |
| Invest SA Property ETF      | ETFSAP | 38.57           | 38.34  | 42.56  | 41.41  | 7.36  | NULL         | 1463.73       | 1516.85    | 3.15     | 129.68  | 3254   |

SA EQUITY | TOP 40

|                              |        |                 |       |       |       |       |              |               |            |          |         |        |
|------------------------------|--------|-----------------|-------|-------|-------|-------|--------------|---------------|------------|----------|---------|--------|
|                              |        | 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 |
| FNB TOP 40 ETF               | FNBT40 | 76.35           | 73.66 | 80.79 | 79.57 | 4.22  | NULL         | 2928.16       | 3115.31    | 0.78     | 59.11   | 422    |
| Satrix 40 Portfolio          | STX40  | 76.30           | 73.50 | 82.45 | 79.72 | 4.48  | NULL         | 14633.73      | 15480.99   | 8.07     | 619.33  | 2793   |
| Satrix RAFI 40 ETF           | STXRAF | 24.05           | 23.10 | 25.20 | 24.82 | 3.20  | NULL         | 1228.41       | 1267.74    | 0.32     | 7.68    | 202    |
| Satrix Shariah T40 ETF       | STXSHA | 3.66            | 3.42  | 3.87  | 3.78  | 3.28  | NULL         | 48.90         | 50.50      | 0.67     | 2.48    | 130    |
| Satrix SWIX Top 40 Portfolio | STXSWX | 14.21           | 13.74 | 15.04 | 14.84 | 4.43  | NULL         | 427.98        | 446.95     | 0.46     | 6.71    | 164    |
| Invest SWIX 40 ETF           | ETFSWX | 14.17           | 13.71 | 15.02 | 14.85 | 4.80  | NULL         | 4736.65       | 4963.96    | 0.05     | 0.77    | 89     |
| Invest TOP 40 ETF            | ETFT40 | 76.11           | 73.55 | 80.38 | 79.54 | 4.51  | NULL         | 677.33        | 707.85     | 0.04     | 2.72    | 185    |
| Sygnia Itrix Top 40 ETF      | SYGT40 | 76.10           | 73.00 | 80.37 | 79.43 | 4.38  | NULL         | 609.76        | 636.45     | 0.26     | 19.91   | 168    |

SA MULTI ASSET

|                             |        |                 |       |       |       |       |              |               |            |          |         |        |
|-----------------------------|--------|-----------------|-------|-------|-------|-------|--------------|---------------|------------|----------|---------|--------|
|                             |        | 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 |
| 10XIActively Managed ETF    | INCOME | 10.45           | 10.43 | 10.62 | 10.59 | 1.34  | NULL         | 753.70        | 747.91     | 1.46     | 15.45   | 253    |
| INC ACTIVELY MANAGED ETF    | PMXINC | 10.88           | 10.88 | 11.34 | 11.26 | 3.49  | NULL         | 412.98        | 455.59     | 3.48     | 38.66   | 548    |
| PIP ACTIVELY MANAGED ETF    | PIPETF | 10.26           | 10.22 | 10.36 | 10.31 | 0.49  | 0.07         | 256.46        | 258.94     | 2.57     | 26.40   | 363    |
| Satrix MAPPS Growth ETF     | STXMAG | 32.16           | 31.27 | 34.02 | 33.40 | 3.86  | NULL         | 37.63         | 39.08      | 0.01     | 0.27    | 52     |
| Satrix MAPPS Protect ETF    | STXMAP | 54.51           | 53.82 | 56.70 | 56.32 | 3.32  | NULL         | 44.82         | 46.31      | 0.02     | 1.08    | 32     |

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