

NewFunds Collective Investment Scheme in Securities

Satrix Collective Investment Scheme in Securities 2

The Portfolios under the NewFunds Collective Investment Scheme in Securities (“NewFunds CIS”) registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

CHANGE IN PORTFOLIO DETAILS

We refer to the announcement published on 21 February 2023, whereby investors were informed of the updated portfolio details which will be effective as from Wednesday, 01 March 2023.

The Botswana Stock Exchange (“BSE”) revised the BSE code to be used for the Satrix ILBI ETF, below are the updated information.

Changed portfolio details

Previous Satrix Portfolio Details	New Satrix Portfolio Details
Satrix ILBI ETF Short name: SATRIXIFL JSE code: STXIFL BSE code: SXIL-ETF ISIN: ZAE000318291 Dual listed on Botswana Stock Exchange	Satrix ILBI ETF Short name: SATRIXIFL JSE code: STXIFL New BSE Code: STXIFL-ETF ISIN: ZAE000318291 Dual listed on Botswana Stock Exchange

How will this impact you as an Investor?

- The scheme name and funds name change will have no tax implications on you as an investor.
- Your participatory interests in the portfolio will not be affected.
- You will not be liable for any additional fees or charges as a result of the change.
- The portfolio strategy will remain unchanged, and the investors’ exposure will not be affected.
- Each portfolio will retain all its price, statistical and trading history.

ABOUT SATRIX

Satrix is the leading provider of index-tracking investment products and Exchange Traded Funds (ETFs) in South Africa, having launched South Africa’s first ETF in 2000. Satrix offers a range of vanilla and smart beta products across ETFs, index tracking unit trusts, life pools and segregated portfolios.

It pioneered index investing in South Africa, launching the flagship Satrix 40 ETF as the first locally listed ETF in November 2000. The business services the institutional, intermediary, and individual investor markets. Satrix has proven expertise in risk management, portfolio analysis and index construction.

This transaction offers you, as an investor, an opportunity to be part of South Africa’s biggest ETF index-tracking business.

Visit www.satrix.co.za

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Salient dates and times

Last day to trade the old securities	Tuesday, 28 February 2023
Listing and commencement of trading of the Portfolios under Satrix (as per above table)	Wednesday, 01 March 2023
Removal of reference to NewFunds' Portfolios (as per above table) from the JSE trading system	Wednesday, 01 March 2023
Implementation of changes to NewFunds' Portfolios on CSDB system	Wednesday, 01 March 2023
Record date	Friday, 03 March 2023
Dematerialised securities holders will have their accounts at their CSDB Participant or broker updated with the new securities, to reflect the new name	Monday, 06 March 2023

28 February 2023
BSE Sponsor
Motswedi Securities