

Availability of Audited Annual Financial Statements for the Year Ended 31 December 2022

| Old NewFunds Portfolio Details | New Satrix Portfolio Details |
|--|--|
| NewFunds ILBI ETF Short name: NEWFNILBI JSE code: NFILBI BSE code: NFILBI ISIN: ZAE000162244 | Satrix ILBI ETF Short name: SATRIXIFL JSE code: STXIFL BSE code: SXIL-ETF ISIN: ZAE000318291 |

ETF portfolio in the Satrix Collective Investment Scheme 2, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

AVAILABILITY OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

Satrix Managers (RF) Proprietary Limited hereby notifies its securities holders that the audited annual financial statements for the year ended 31 December 2022 for the Satrix ILBI ETF which it manages are available on its website and may be accessed via the following link:

<https://satrix.co.za/products>

31 March 2023

BSE Sponsor

Motswedi Capital