Satrix Resi ETF

Minimum Disclosure Document
31 July 2026

INVESTMENT OBJECTIVE

The mandate of the Satrix Resi ETF ("Satrix RESI") is to track, as closely as possible, the FTSE/JSE Capped Resources 10 index (J310) ("the Index") . Satrix RESI is an index tracking fund, registered as a Collective Investment Scheme, and is also listed on the Johannesburg Stock Exchange as an Exchange Traded Fund. Satrix RESI provides investors with the price performance of the Index through direct replication, investing in securities that represent index constituents in substantially the same proportions as they are included in the Index, as well as pays out, on a quarterly basis, all dividends received from companies comprising the index, net of cost. To reduce costs and minimise tracking error, Satrix RESI engages in scrip lending activities. Manufactured (taxable) dividends could arise from such transactions.

BENCHMARK INDEX

The 10 largest JSE resources companies ranked by investable market capitalisation. No company weight may exceed 30% of the index at each rebalance.

FUND INFORMATION

Inception Date	10 April 2006
JSE Code	STXRES
ISIN Code	ZAE000078622
Benchmark	FTSE/JSE Capped Resources 10 Index (J310)
ASISA Classification	South African - Equity - Resources
Distribution Frequency	Quarterly
Distributions Yield	2.60%
Rebalance Frequency	Quarterly
Scrip Lending Ratio	0.00%
Portfolio Value	R2.7 billion
Securities in Issue	24 887 975
NAV Price	R111.71

FEE DETAILS (%) (incl. VAT)

	1-Year	3-Year
Annual Management Fee	0.44	0.41
Total Expense Ratio (TER)	0.45	0.43
Transaction Cost (TC)	0.04	0.06
Total Investment Charge (TIC)	0.49	0.49

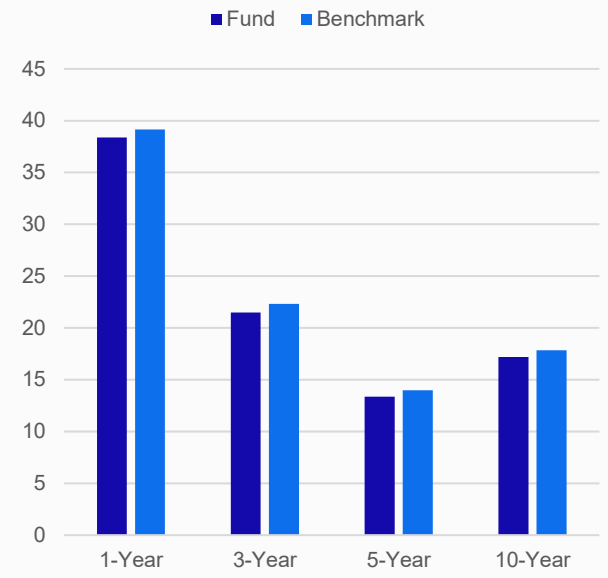
The Annual Management Fee is expressed as an annual percentage of the daily NAV of the Fund This Fee is net of any scrip lending income and Management Fee waiver, where applicable.

The TER is the charges incurred by the portfolio, for the payment of services rendered in the administration of the CIS. The TER is expressed as a percentage of the daily NAV of the CIS and calculated over a period of 1 year and 3 years on an annualised basis.

The TC is the cost incurred by the portfolio in the buying and selling of underlying assets. This is expressed as a percentage of the daily NAV of the CIS and calculated over a period of 1 year and 3 years on an annualised basis.

The current TER/TC cannot be regarded as an indication of future TER and TC. A higher TER and TC does not imply a poor return nor does a low TER and TC imply a good return. Obtain the costs of an investment prior to investing by using the EAC calculator provided at satrix.co.za

FUND PERFORMANCE (%) AT 31 Jul 2026



Source: Satrix | Returns over 12 months have been annualised. An annualised rate of return is the average rate of return per year measured over a period either longer or shorter than one year, annualised for comparison with a one-year return

	1-Year	3-Year	5-Year	10-Year
Fund (%)	38.38	21.50	13.35	17.19
Benchmark (%)	39.16	22.32	13.99	17.84

HIGHEST AND LOWEST RETURN (%)

Highest Annual Rolling Return	38.38
Lowest Annual Rolling Return	(5.98)

The highest and lowest annualised performance numbers are based on 10 non-overlapping one year periods or the number of non-overlapping one year periods from inception where performance history does not yet exist for 10 years.

INCOME DISTRIBUTIONS	CPS
Jun-26	42.40
Mar-26	195.60
Dec-25	17.34
Sep-25	71.53

RISK PROFILE

CONSERVATIVE	CAUTIOUS	MODERATE	MODERATE-AGGRESSIVE	AGGRESSIVE

This is an aggressively managed, high-risk portfolio that aims to deliver capital growth over the long term. It is designed to track the benchmark and is a pure equity fund. There will be capital volatility in the short- to medium-term, although higher returns should be expected over longer-term periods.

This monthly Minimum Disclosure Document should be viewed in conjunction with the Glossary Terms Sheet and portfolio manager commentary which are available on the website.

Issue Date: 26 Aug 2026

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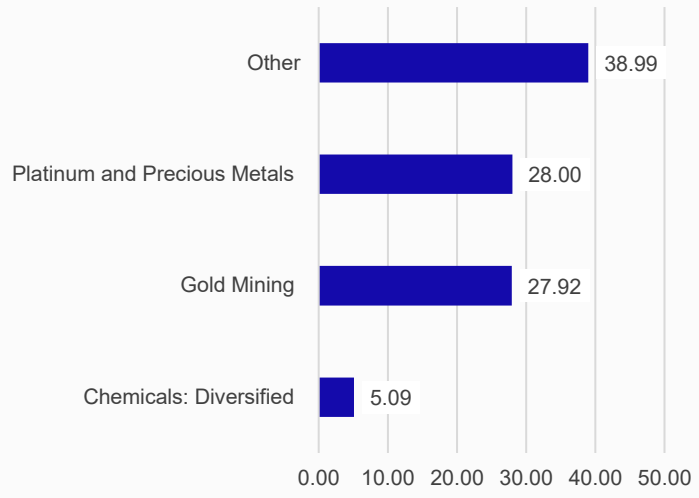
PORTFOLIO ALLOCATION (%) AT 31 Jul 2026



TOP HOLDINGS (%) AT 31 Jul 2026

Goldfields Ltd	21.52%
Anglogold Ashanti-Spon ADR	20.41%
Valterra Platinum Ltd	13.34%
Alpha	11.07%
Harmony Gold Mining	6.41%
Implats	6.34%
Glencore PLC	5.68%
Sasol	5.09%
Sibanye Stillwater Ltd	4.58%
Northam Platinum Holdings	3.73%

SUBSCRIPTIONS

Valuation Time	17:00
Transaction Cut-Off Time	Platform Dependent
Minimum Investment Amount	Platform Dependent SatrixNOW.co.za: No minimum
Daily Price Information	www.satrix.co.za/daily-fund-prices
Repurchase Period	T+3

CONTACT DETAILS

Portfolio Managers
The Satrix Investment Team

Custodian/Trustee Information
Standard Chartered Bank
Tel No.: (011) 217-6600
E-mail: southafrica.securities-services@sc.com

Investment Manager
The investment manager is Satrix Investments (Pty) Ltd. FSP 43670, an authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act, 2002.
Additional information, including application forms, annual or quarterly reports can be obtained free of charge or can be accessed on our website (www.satrix.co.za)

Upon request the Manager will provide the investor with quarterly portfolio investment holdings reports.

FAIS DISCLOSURE

The portfolio securities can be bought directly through stockbrokers by both retail and institutional investors. Please note that your financial advisor may be a related party to the investment manager. It is your financial advisor' s responsibility to disclose all fees they receive from any related party. The portfolio's TER includes all fees paid by the portfolio to the manager, the trustees, the auditors, banks, underlying portfolios, and any other investment consultants as well as distribution fees and LISP rebates, if applicable. The portfolio's performance numbers are calculated net of the TER expenses. The investment manager earns a portion of the service charge and performance fees where applicable. Effective Annual Cost ("EAC"). The EAC measure allows you to compare charges on your investments as well as their impact on your investment returns prior to investing. For further information regarding the ASISA Standard on Effective Annual Cost and access to the EAC calculator please visit our website at www.satrix.co.za. The manager calculates the EAC as per the ASISA standard for a period of three years up until the most recent TER reporting period.

DISCLAIMER

All reasonable steps have been taken to ensure the information on this MDD is accurate and complete. The information does not constitute financial advice as contemplated in terms of the Financial Advisory and Intermediary Services Act. Use or rely on this information at your own risk. Satrix Managers (RF) (Pty) Ltd (Satrix) is an authorised Financial Services Provider (FSP No.15658) and a registered and approved Manager in Collective Investment Schemes in Securities Collective investment schemes are generally medium- to long-term investments. Unit Trusts and ETFs the investor essentially owns a "proportionate share" (in proportion to the participatory interest held in the fund) of the underlying investments held by the fund. With Unit Trusts, the investor holds participatory units issued by the fund while in the case of an ETF, the participatory interest, while issued by the fund, comprises a listed security traded on the stock exchange. ETFs are index tracking funds, registered as a Collective Investment and can be traded by any stockbroker on the stock exchange or via Investment Plans and online trading platforms. ETFs may incur additional costs due to it being listed on the JSE. Past performance is not necessarily a guide to future performance and the value of investments / units may go up or down. A schedule of fees and charges, and maximum commissions are available on the Minimum Disclosure Document or upon request from the Manager. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. Should the respective portfolio engage in scrip lending, the utility percentage and related counterparties can be viewed on the ETF Minimum Disclosure Document. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The index, the applicable tracking error and the portfolio performance relative to the index can be viewed on the ETF Minimum Disclosure Document and or on the Satrix website.

Performance is based on NAV to NAV calculations of the portfolio. Individual performance may differ to that of the portfolio as a result of initial fees, actual investment date, dividend withholding tax and income reinvestment date. The reinvestment of income is calculated based on actual distributed amount and factors such as payment date and reinvestment date must be considered. The portfolio management of all the portfolios is outsourced to Satrix a financial services provider authorized in terms of the Financial Advisory and Intermediary Services Act, 2002. Standard Chartered Bank is the appointed trustee of the Satrix Managers Scheme. Additional information of the proposed investment, including brochures, application forms and annual or quarterly reports, can be obtained from the Manager, free of charge.