

MARKET NOTICE

Johannesburg
Stock Exchange

Tel: +27 11 520 7000
www.jse.co.za

Number: 395/2021

Relates to:

- Equity Market
- Equity Derivatives Market
- Commodity Derivatives Market
- Currency Derivatives Market
- Interest Rate Derivatives Market
- Bond Market
- Bond ETP Market

Date: 6 September 2021

SUBJECT: NEW ETF LISTING - SATRIX GLOBAL INFRASTRUCTURE ETF (STXIFR)

Name and Surname: Valdene Reddy

Designation: Director - Capital Markets

Dear Client

The JSE is proud to introduce the Satrix Global Infrastructure ETF (STXIFR)

The ETF tracks the performance of the FTSE Global Core Infrastructure Index, offering investors exposure to worldwide listed companies involved in the FTSE Russell-defined “core” infrastructure activities which involve the development, ownership, operation, management and/or maintenance of structures or networks.

This global ETF listed on the JSE, will offer investors access in South African Rand. Satrix will replicate the index by investing in the iShares Global Infrastructure UCITS ETF. The underlying iShare ETF distributes income on a quarterly basis, therefore the Satrix Global Infrastructure Feeder ETF will distribute all income received.

For Market Making queries please contact SPW on +27 11 778 6101 or email SCMTraders@sanlaminvestments.com

Should you want to know more about this ETF or other JSE listed products, please contact the JSE Primary Markets team at ListingontheJSE@jse.co.za or click [here](#) for more information.

This Market Notice is available on the website at <https://clientportal.jse.co.za/communication/jse-market-notice>