

ANNEXURE A

Exchange Traded Funds (ETFs) that qualify for Tax Free Investment Accounts

(should you not wish to use our ETF Tax Free Portfolios)

ETFs that are not registered as Collective Investment Schemes (unit trusts) with the FSCA may not be used in tax free accounts. There are currently 68 ETFs listed on the JSE that qualify for investments in tax free accounts.

| CIS Compliant ETFs | | | | | |
|---------------------------------------|---------------------------------------|--------------|----------------|------------------------------------|--------------|
| JSE Share Code | ETF Name | ETF Provider | JSE Share Code | ETF Name | ETF Provider |
| Domestic (SA) Equities | | | | | |
| Broad-based large cap | | | | | |
| ETFT40 | Invest Top 40 | Invest | STX40 | Satrix 40 | Satrix |
| ETF5WX | Invest SWIX Top 40 | Invest | STXSWX | Satrix SWIX 40 | Satrix |
| ASHT40 | Ashburton Top 40 | Ashburton | STXRAF | Satrix RAFI 40 | Satrix |
| CTOP50 | CoreShares Top50 | CoreShares | SYGT40 | Sygnia Itrix Top 40 | Sygnia Itrix |
| NFSH40 | NewFunds Shari'ah Top 40 | ABSA | SYGSW4 | Sygnia Itrix SWIX 40 | Sygnia Itrix |
| GIVISA | NewFunds S&P GIVI Top 50 | ABSA | | | |
| Sectors | | | | | |
| ASHMID | Ashburton MidCap | Ashburton | STXIND | Satrix INDI 25 | Satrix |
| STXFIN | Satrix FINI 15 | Satrix | STXRES | Satrix RESI 10 | Satrix |
| Style / Factors / 'Smart Beta' | | | | | |
| DIVTRX | CoreShares Dividend Aristocrats | CoreShares | NFEVAL | NewFunds Value Equity | ABSA |
| SMART | CoreShares Sci. Beta Multi Factor | CoreShares | NFEDEF | NewFunds Vol. Man. Def. Equity | ABSA |
| NFEMOM | NewFunds Equity Momentum | ABSA | STXDIV | Satrix Dividend Plus | Satrix |
| NFEHGE | NewFunds Vol. Man. High Growth Equity | ABSA | STXMMT | Satrix Momentum | Satrix |
| NFEMOD | NewFunds Vol. Man. Mod. Equity | ABSA | STXQUA | Satrix Quality South Africa | Satrix |
| NFEVOL | NewFunds Low Volatility | ABSA | | | |
| Domestic (SA) Interest Bearing | | | | | |
| ETFBND | Invest SA Govt Bond | Invest | NFILBI | NewFunds ILBI | ABSA |
| ASHINF | Ashburton Government Inflation | Ashburton | NFTRCI | NewFunds TRACI 3month | ABSA |
| PREFTX | CoreShares PrefTrax | CoreShares | STXILB | Satrix Inflation-Linked Bonds | Satrix |
| NFGOVI | NewFunds GOVI | ABSA | STXGOV | Satrix SA Bond | Satrix |
| Domestic (SA) Listed Property | | | | | |
| ETF5AP | Invest SA Property | Invest | STXPRO | Satrix Property | Satrix |
| CSPROP | CoreShares SA Property Income | CoreShares | | | |
| Domestic (SA) Multi Assets | | | | | |
| MAPPSG | NewFunds MAPPS Growth | ABSA | MAPPSP | NewFunds MAPPS Protect | ABSA |
| International Listed Bonds | | | | | |
| ETF5GB | Invest Global Government Bond | Invest | NFNAMB | NewFunds S&P Namibian Bond | ABSA |
| ASHWGB | Ashburton World Government | Ashburton | STXGBD | Satrix Global Aggregate Bond | Satrix |
| International Listed Property | | | | | |
| ETFGRE | Invest Global REIT | Invest | GLPROP | CoreShares S&P Global Property | CoreShares |
| AMIRE | AMI Real Estate ex-SA | Cloud Atlas | SYGP | Sygnia Itrix Global Property | Sygnia Itrix |
| International Equities | | | | | |
| ETF500 | Invest S&P 500 | Invest | STXWDM | Satrix MSCI World | Satrix |
| ETF5IT | Invest S&P 500 Info Tech | Invest | STXNDQ | Satrix Nasdaq 100 | Satrix |
| ETF5WL | Invest MSCI World | Invest | STX500 | Satrix S&P 500 | Satrix |
| AMIB50 | AMI Big50 ex-SA | Cloud Atlas | SYG4IR | Sygnia Itrix 4th Industrial Revol. | Sygnia |
| ASHGEQ | Ashburton Global 1200 | Ashburton | SYGEU | Sygnia Itrix Eurostoxx 50 | Sygnia Itrix |
| CSP500 | CoreShares S&P 500 | CoreShares | SYGUK | Sygnia Itrix FTSE 100 | Sygnia Itrix |
| GLODIV | CoreShares Global Dividend | CoreShares | SYGJP | Sygnia Itrix MSCI Japan | Sygnia Itrix |
| STXCHN | Satrix MSCI China | Satrix | SYGUS | Sygnia Itrix MSCI USA | Sygnia Itrix |
| STXEMG | Satrix MSCI Emerging Markets | Satrix | SYGWD | Sygnia Itrix MSCI World | Sygnia Itrix |
| STXEME | Satrix MSCI EM ESG Enhanced | Satrix | SYG500 | Sygnia Itrix S&P 500 | Sygnia Itrix |
| STXESG | Satrix MSCI World ESG Enhanced | Satrix | | | |