

ETFs, ETNs & AMCs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 30 December 2022)

| Product | Shares in Issue | | | | New Capital Raised / (Redeemed) (approx. Rm) (Dec 2021 – Dec 2022) |
|----------------------------------|-----------------|---------------|---------------|---------------|--|
| | December 2019 | December 2020 | December 2021 | December 2022 | |
| 1. Exchange Traded Funds | | | | | |
| Invest | | | | | |
| InvestGold ETF | 6 950 000 | 3 480 000 | 1 840 000 | 1 455 000 | (100,3) |
| InvestPalladium ETF | 14 670 000 | 2 834 050 | 3 154 050 | 464 050 | (1 016,8) |
| InvestPlatinum ETF | 15 450 000 | 29 835 000 | 12 095 000 | 11 325 000 | (103,4) |
| InvestRhodium ETF | 640 555 | 355 555 | 180 905 | 162 905 | (37,9) |
| Invest Top 40 | 21 547 848 | 13 076 215 | 12 051 215 | 8 772 296 | (211,3) |
| Invest SA Bond | 100 000 | 600 000 | 700 000 | 1 303 056 | 75,1 |
| Invest SA Property | 2 016 000 | 24 203 000 | 23 898 000 | 16 078 000 | (233,5) |
| Invest SWIX 40 | 171 931 030 | 152 599 040 | 133 469 040 | 119 547 982 | (73,3) |
| Invest Global Government Bond | 131 919 | 390 419 | 484 419 | 389 419 | (8,0) |
| Invest Global REIT | 3 264 333 | 5 874 333 | 6 124 333 | 2 429 333 | (77,9) |
| Invest ICE US TSB | - | - | - | 3 656 000 | 64,1 |
| Invest MSCI EM Asia Feeder | - | - | - | 950 000 | 24,5 |
| Invest MSCI World | 1 961 979 | 2 121 979 | 1 903 979 | 1 643 979 | (16,4) |
| Invest MSCI World SRI | - | - | - | 194 400 | 2,5 |
| Invest S&P 500 | 84 920 | 194 920 | 284 920 | 349 920 | 2,1 |
| Invest S&P Info Tech | 10 844 500 | 29 569 000 | 31 159 000 | 34 754 000 | 37,1 |
| Sub-Total | | | | | (1 673,4) |
| Absa | | | | | |
| NewGold | 66 277 939 | 70 877 939 | 60 577 939 | 56 077 939 | (1 449,2) |
| New Palladium | 4 284 696 | 1 899 696 | 1 224 696 | 1 024 696 | (64,3) |
| NewPlat | 104 700 000 | 58 000 000 | 48 000 000 | 36 600 000 | (1 725,9) |
| NewFunds Equity Momentum | 5 990 250 | 8 490 250 | 8 490 250 | 8 490 250 | - |
| NewFunds GOVI | 15 419 163 | 31 919 163 | 39 419 163 | 35 267 708 | (305,0) |
| NewFunds ILBI | 900 000 | 1 400 000 | 1 400 000 | 1 400 000 | - |
| NewFunds Low Volatility | 11 652 178 | 12 152 178 | 13 152 178 | 13 152 178 | - |
| NewFunds MAPPS Growth | 1 806 698 | 1 806 698 | 1 806 698 | 1 806 698 | - |
| NewFunds MAPPS Protect | 1 108 764 | 1 108 764 | 1 108 764 | 2 108 764 | 46,6 |
| NewFunds Namibian Bond | 17 862 246 | 17 862 246 | 20 432 246 | 20 432 246 | - |
| NewFunds Reitway Global Property | - | - | 1 931 342 | 1 531 342 | (34,0) |
| NewFunds Shari'ah Top 40 | 15 575 446 | 15 575 446 | 15 575 446 | 15 575 446 | - |
| NewFunds S&P GIVI Top 50 | 2 057 255 | 2 057 255 | 2 057 255 | 2 057 255 | - |
| NewFunds TRACI | 8 316 726 | 8 316 726 | 8 316 726 | 8 316 726 | - |
| NewFunds Value | 12 018 416 | 14 518 416 | 25 218 416 | 30 718 416 | 70,1 |



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|---|-----------------|---------------|---------------|---------------|--|
| | December 2019 | December 2020 | December 2021 | December 2022 | |
| Absa (continued) | | | | | |
| NewFunds Volatility Managed Defensive | 5 183 924 | 5 183 924 | 5 183 924 | 5 183 924 | - |
| NewFunds Volatility Managed High Growth | 5 375 042 | 7 375 042 | 7 375 042 | 7 375 042 | - |
| NewFunds Volatility Managed Moderate | 5 564 374 | 5 564 374 | 5 564 374 | 5 564 374 | - |
| Sub-Total | | | | | (3 461,7) |
| Cloud Atlas | | | | | |
| AMI Big 50 ex-SA | 1 922 842 | 721 842 | 771 842 | 801 842 | 0,2 |
| S&P Africa Sovereign Bond | - | - | 11 211 | 11 493 | 0,1 |
| AMI Real Estate ex-SA | 27 960 | 82 960 | Delisted | - | - |
| Sub-Total | | | | | 0,3 |
| CoreShares | | | | | |
| CoreShares PrefTrax | 38 672 650 | 39 329 958 | 38 835 819 | 40 589 316 | 18,6 |
| CoreShares SA Property Income | 26 721 409 | 22 821 409 | 26 041 388 | 29 969 814 | 42,3 |
| CoreShares Sci. Beta Multi-Fact. | 2 805 138 | 2 505 138 | 2 631 143 | 2 358 386 | (13,3) |
| CoreShares S&P SA Dividend Aristocrat | 12 356 517 | 6 405 470 | 6 165 470 | 7 965 470 | 37,2 |
| CoreShares S&P SA Top 50 | 62 080 542 | 55 468 357 | 50 497 811 | 44 267 887 | (197,0) |
| CoreShares Wealth GOVI | - | - | - | 83 113 213 | 839,7 |
| CoreShares Global Dividend Aristocrat | 37 847 511 | 49 121 857 | 51 521 857 | 67 921 857 | 266,1 |
| CoreShares S&P 500 | 19 973 547 | 21 520 315 | 21 320 315 | 22 860 315 | 99,7 |
| CoreShares S&P Global Property | 12 472 085 | 11 779 085 | 12 919 137 | 13 036 185 | 9,7 |
| CoreShares Total World | - | - | 20 191 913 | 35 023 370 | 158,1 |
| Sub-Total | | | | | 1 261,1 |
| FNB Bank | | | | | |
| Krugerrand DCC | 33 265 | 31 515 | 31 515 | 31 515 | - |
| US Dollar DCC (10 Year) | 85 000 | 85 000 | 135 000 | 135 000 | - |
| US Dollar DCC (2 Year) | 46 000 | 76 000 | 151 000 | 151 000 | - |
| Sub-Total | | | | | - |



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|-------------------------------------|-----------------|---------------|---------------|---------------|--|
| | December 2019 | December 2020 | December 2021 | December 2022 | |
| FNB | | | | | |
| FNB Top 40 | 29 838 332 | 26 738 332 | 35 141 693 | 34 151 693 | (61,8) |
| FNB Global 1200 | 11 849 000 | 17 969 000 | 20 228 000 | 22 460 000 | 158,6 |
| FNB Government Inflation | 16 034 948 | 16 334 948 | 18 534 948 | 17 734 948 | (18,2) |
| FNB MidCap | 54 500 000 | 61 000 000 | 71 521 103 | 81 352 103 | 72,9 |
| FNB World Government Bond | 16 134 683 | 16 134 683 | 17 134 683 | 29 134 683 | 82,6 |
| Sub-Total | | | | | 234,1 |
| Satrix | | | | | |
| Satrix 40 | 172 691 991 | 161 091 991 | 175 291 991 | 186 991 991 | 718,2 |
| Satrix Capped All Share | - | - | 2 679 427 | 11 179 427 | 315,5 |
| Satrix Capped INDI | 27 338 457 | 27 838 457 | 26 288 457 | 21 838 457 | (385,5) |
| Satrix DIVI | 662 389 818 | 620 389 818 | 649 389 818 | 722 389 818 | 229,1 |
| Satrix FINI | 45 736 990 | 54 136 990 | 65 736 990 | 66 136 990 | 2,3 |
| Satrix Global Aggregate Bond | - | 1 001 181 | 1 101 181 | 4 421 168 | 125,3 |
| Satrix ILBI | 10 015 615 | 25 015 615 | 46 015 615 | 74 015 615 | 198,9 |
| Satrix Inclusion and Diversity | - | - | 540 866 | 540 866 | - |
| Satrix Momentum | 2 807 779 | 2 807 779 | 2 807 779 | 2 807 779 | - |
| Satrix Quality | 14 136 570 | 9 636 570 | 8 136 570 | 7 636 570 | (3,5) |
| Satrix RAFI | 65 477 270 | 59 477 270 | 57 677 270 | 57 077 270 | (11,4) |
| Satrix RESI | 8 187 975 | 8 787 975 | 12 687 975 | 14 187 975 | 132,0 |
| Satrix SA Bond | - | 35 980 722 | 76 980 722 | 81 980 722 | 47,8 |
| Satrix SA Property | 16 071 525 | 16 971 525 | 39 071 525 | 34 171 525 | (48,1) |
| Satrix SWIX Top 40 | 34 318 130 | 31 918 130 | 30 318 130 | 30 518 130 | 2,4 |
| Satrix Global Infrastructure | - | - | 1 449 179 | 3 949 179 | 132,9 |
| Satrix Healthcare Innovation Feeder | - | - | - | 676 811 | 40,4 |
| Satrix MSCI China | - | 20 156 599 | 29 756 599 | 30 456 599 | 39,7 |
| Satrix MSCI Emerging Markets | 14 972 719 | 25 472 719 | 35 572 719 | 37 572 719 | 123,8 |
| Satrix MSCI EM ESG Enhanced | - | 1 804 446 | 3 104 446 | 2 604 446 | (21,4) |
| Satrix MSCI India | - | - | - | 3 091 673 | 180,5 |
| Satrix MSCI World | 59 570 139 | 72 970 139 | 86 135 639 | 91 435 639 | 346,9 |
| Satrix MSCI World ESG Enhanced | - | 1 508 222 | 2 608 222 | 3 108 222 | 28,1 |
| Satrix Nasdaq | 9 320 908 | 18 920 908 | 22 220 908 | 24 220 908 | 243,2 |
| Satrix Smart City Infrastructure | - | - | - | 395 043 | 19,7 |
| Satrix S&P 500 | 17 974 051 | 25 574 051 | 32 774 051 | 44 744 051 | 815,1 |
| Sub-Total | | | | | 3 271,9 |



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|--|-----------------|---------------|---------------|---------------|--|
| | December 2019 | December 2020 | December 2021 | December 2022 | |
| Sygnia Itrix | | | | | |
| Sygnia Itrix Top 40 | 4 089 779 | 5 674 779 | 6 124 779 | 7 024 779 | 60,7 |
| Sygnia Itrix SWIX Top 40 | 19 091 629 | 19 141 996 | 13 891 996 | 13 891 996 | - |
| Sygnia Itrix 4 th Industrial Revolution Global Equity | 23 255 016 | 37 916 436 | 52 336 748 | 55 486 331 | 130,2 |
| Sygnia Itrix Euro Stoxx 50 | 41 583 104 | 41 922 970 | 45 978 363 | 41 453 059 | (259,5) |
| Sygnia Itrix FTSE 100 | 5 960 000 | 6 210 000 | 6 587 787 | 8 120 722 | 191,5 |
| Sygnia Itrix Global Property | 6 233 041 | 13 633 251 | 11 262 736 | 12 162 736 | 40,6 |
| Sygnia Itrix MSCI Emerging Markets 50 | - | - | 80 928 629 | 159 590 502 | 1 149,2 |
| Sygnia Itrix MSCI Japan | 54 255 611 | 44 257 851 | 56 057 851 | 59 276 632 | 50,2 |
| Sygnia Itrix MSCI US | 121 634 005 | 106 594 005 | 99 724 005 | 93 724 005 | (255,3) |
| Sygnia Itrix MSCI World | 247 895 744 | 248 018 488 | 241 076 018 | 250 183 266 | 431,3 |
| Sygnia Itrix S&P 500 | 19 718 834 | 36 211 259 | 39 496 778 | 50 951 347 | 791,2 |
| Sygnia Itrix S&P Global 1200 ESG | - | - | 16 146 762 | 33 234 773 | 658,9 |
| Sygnia Itrix S&P New China Sectors | - | - | - | 9 251 500 | 262,2 |
| Sygnia Itrix Solactive Healthcare 150 | - | - | 21 048 632 | 18 720 641 | (69,0) |
| Sygnia Itrix Sustainable Economy | - | - | - | 3 021 682 | 147,4 |
| Sub-Total | | | | | 3 229,6 |

| | | |
|-------------------|--|----------------|
| TOTAL ETFs | | 2 861,9 |
|-------------------|--|----------------|

ETNs & AMCs on pages 5 - 7



ETFs, ETNs & AMCs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
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| Product | Shares in Issue | | | | New Capital Raised / (Redeemed) (approx. Rm) (Dec 2021 – Dec 2022) |
|-------------------------------------|-----------------|---------------|---------------|---------------|--|
| | December 2019 | December 2020 | December 2021 | December 2022 | |
| 2. Exchange Traded Notes | | | | | |
| Absa Capital | | | | | |
| NewWave EURO | 2 256 648 | 5 256 648 | 5 256 648 | 6 256 648 | 17,3 |
| NewWave Pound Sterling | 2 258 030 | 2 258 030 | 3 258 030 | 2 258 030 | (20,4) |
| NewWave US Dollar | 27 335 177 | 60 335 177 | 64 335 177 | 52 335 177 | (224,8) |
| NewWave Platinum | 208 305 | 208 305 | 208 305 | 208 305 | - |
| NewWave Silver | 16 554 452 | 42 554 452 | 111 354 452 | 111 354 452 | - |
| Sub-Total | | | | | (227,9) |
| FNB Bank – Single Stock ETNs | | | | | |
| Activision Blizzard (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Activision Blizzard (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Adobe Inc (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Adobe Inc (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Alphabet Inc (Compo) | - | 2 500 000 | 3 800 000 | 3 800 000 | - |
| Alphabet Inc (Quanto) | - | 10 000 000 | 10 000 000 | 11 000 000 | 10,0 |
| Amazon.com Inc (Compo) | - | 2 500 000 | 3 500 000 | 6 000 000 | 25,0 |
| Amazon.com Inc (Quanto) | - | 10 000 000 | 10 000 000 | 12 500 000 | 25,0 |
| Apple Inc (Compo) | - | 2 500 000 | 4 200 000 | 4 200 000 | - |
| Apple Inc (Quanto) | - | 5 000 000 | 5 000 000 | 6 500 000 | 15,0 |
| Berkshire Hathaway Inc (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Berkshire Hathaway Inc (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Coca Cola Company (Compo) | - | 2 500 000 | 4 300 000 | 4 300 000 | - |
| Coca Cola Company (Quanto) | - | 5 000 000 | 5 000 000 | 6 000 000 | 10,0 |
| Facebook Inc (Compo) | - | 2 500 000 | 3 800 000 | 3 800 000 | - |
| Facebook Inc (Quanto) | - | 10 000 000 | 10 000 000 | 12 500 000 | 25,0 |
| Ford Motor Company (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Ford Motor Company (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |

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|---|-----------------|---------------|---------------|---------------|--|
| | December 2019 | December 2020 | December 2021 | December 2022 | |
| FNB Bank – Single Stock ETNs (cont.) | | | | | |
| Goldman Sachs Group Inc (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Goldman Sachs Group Inc (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| JP Morgan Chase and Co (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| JP Morgan Chase and Co (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| McDonalds Corporation (Compo) | - | 2 500 000 | 4 100 000 | 4 100 000 | - |
| McDonalds Corporation (Quanto) | - | 5 000 000 | 5 000 000 | 6 000 000 | 10,0 |
| Microsoft Corporation (Compo) | - | 2 500 000 | 3 500 000 | 3 500 000 | - |
| Microsoft Corporation (Quanto) | - | 10 000 000 | 10 000 000 | 11 000 000 | 10,0 |
| Netflix Inc (Compo) | - | 2 500 000 | 3 600 000 | 3 600 000 | - |
| Netflix Inc (Quanto) | - | 10 000 000 | 10 000 000 | 12 000 000 | 20,0 |
| PayPal Holdings Inc (Compo) | - | 5 000 000 | 5 000 000 | 6 000 000 | 10,0 |
| PayPal Holdings Inc (Quanto) | - | 5 000 000 | 5 000 000 | 6 000 000 | 10,0 |
| Tesla Inc (Compo) | - | 12 500 000 | 12 500 000 | 12 500 000 | - |
| Tesla Inc (Quanto) | - | 10 000 000 | 10 000 000 | 10 000 000 | - |
| Visa Inc, Class A (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Visa Inc, Class A (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Sub-Total | | | | | 170,0 |

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|--|-----------------|---------------|---------------|---------------|--|
| | December 2019 | December 2020 | December 2021 | December 2022 | |
| FNB Bank – Index Tracking ETNs | | | | | |
| iShares Global Clean Energy Index ETF (Compo) ETN | - | - | 5 000 000 | 5 000 000 | - |
| iShares Global Clean Energy Index ETF (Quanto) ETN | - | - | 6 500 000 | 6 500 000 | - |
| iShares Global Water Index ETF (Compo) ETN | - | - | 5 000 000 | 5 000 000 | - |
| iShares Global Water Index ETF (Quanto) ETN | - | - | 5 000 000 | 5 000 000 | - |
| iShares Core MSCI World Index ETF (Compo) | - | 7 500 000 | 7 500 000 | 10 500 000 | 30,0 |
| iShares Core MSCI World Index ETF (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| UBS MSCI World Socially Responsible Index ETF (Compo) | | | 5 000 000 | 5 000 000 | - |
| UBS MSCI World Socially Responsible Index ETF (Quanto) | | | 5 000 000 | 5 000 000 | - |
| Sub-Total | | | | | 30,0 |
| Investec Capital ETNs | | | | | |
| Investec Top 40 | 12 750 000 | 12 750 000 | 12 750 000 | Delisted | (1 095,6) |
| Investec SWIX 40 | 5 000 000 | 5 000 000 | 5 000 000 | Delisted | (1 277,7) |
| Sub-Total | | | | | (2 377,3) |
| Standard Bank ETNs | | | | | |
| SB Copper ETN (new issue) | - | - | 40 000 000 | 40 000 000 | - |
| SB Oil ETN (new issue) | | | 50 000 000 | 50 000 000 | - |
| SB Africa Equity | 20 000 000 | Delisted | Delisted | - | - |
| Commodity Basket | 10 000 000 | Delisted | Delisted | - | - |
| SB Gold-Linker | 1 000 000 | Delisted | Delisted | - | - |
| SB Platinum-Linker | 2 000 000 | Delisted | Delisted | - | - |
| SB Palladium-Linker | 500 000 | Delisted | Delisted | - | - |
| SB Silver-Linker | 500 000 | Delisted | Delisted | - | - |
| SB Copper ETN | 10 000 000 | 10 000 000 | Delisted | - | - |
| SB Corn ETN | 5 000 000 | 5 000 000 | Delisted | - | - |
| SB Oil ETN | 35 000 000 | 65 000 000 | Delisted | - | - |
| SB Wheat ETN | 5 000 000 | 5 000 000 | Delisted | - | - |
| Sub-Total | | | | | - |



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| | December 2019 | December 2020 | December 2021 | December 2022 | |
| UBS AG (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-) | | | | | |
| Index Tracking ETNs - Themed Index Tracker ETNs | | | | | |
| EURO STOXX 50 Net Total Return Index (UBSSXF) | - | - | 250 000 | 250 000 | - |
| FTSE 100 Net of Tax Index (UBSUKX) | - | - | 250 000 | 250 000 | - |
| MSCI Emerging Market Net Total Return Index (UEMERG) | - | - | 250 000 | 250 000 | - |
| MSCI Japan Net Total Return Index (UJAPAN) | - | - | 250 000 | 250 000 | - |
| MSCI USA Net Total Return Index (UBNDDU) | - | - | 250 000 | 250 000 | - |
| MSCI World ESG Leaders Net Total Return Index (UESGWL) | - | - | 250 000 | 250 000 | - |
| MSCI World Net Total Return Index (UWORLD) | - | - | 250 000 | 250 000 | - |
| Nasdaq-100 Net Total Return Index (UBSNDX) | - | - | 250 000 | 250 000 | - |
| S&P 500 Dividend Aristocrats Net Total Return Index (UBDAUD) | - | - | 250 000 | 250 000 | - |
| S&P 500 Low Volatility High Dividend Net Total Return Index (UBLVHD) | - | - | 250 000 | 250 000 | - |
| S&P 500 Net Total Return Index (UBSSNP) | - | - | 250 000 | 250 000 | - |
| S&P Kensho New Economy RAIC Net Total Return Index (UBRAIC) | - | - | 250 000 | 250 000 | - |
| Solactive Big Data Net Total Return Index (UBDATA) | - | - | 250 000 | 250 000 | - |
| Solactive Fintech 20 Net Total Return Index (UBTECU) | - | - | 250 000 | 250 000 | - |
| Solactive Global Family-Owned Companies Total Return Index (UBFAMU) | - | - | 250 000 | 250 000 | - |
| Solactive Guru Net Total Return Index (UBGURU) | - | - | 250 000 | 250 000 | - |
| Solactive Robotics and Drones Net Total Return Index (UBROBO) | - | - | 250 000 | 250 000 | - |
| Sub-Total | | | | | - |

| | |
|-------------------|------------------|
| TOTAL ETNs | (2 405,2) |
|-------------------|------------------|



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| | December 2019 | December 2020 | December 2021 | December 2022 | |
| Actively Managed Certificates (AMCs) | | | | | |
| Standard Bank AMCs | | | | | |
| AAM Multi Strategy Equity Portfolio | - | - | - | 100 000 | 100,0 |
| CGAM Focussed Equity Portfolio | - | - | - | 100 000 | 100,0 |
| High Street Offshore Yielding Portfolio | - | - | - | 100 000 | 100,0 |
| Sub-Total | | | | | 300,0 |
| UBS AG (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-) AMCs | | | | | |
| Absa – Global Equity (UABSPA) | 2 000 000 | 2 000 000 | 3 000 000 | 3 000 000 | - |
| Absa – Global Equity (Private Client) (UPCHPA) | 500 000 | 500 000 | 2 000 000 | 2 000 000 | - |
| AnBro Capital – Dynamic Compound Portfolio (ANCOMP) | | | | 1 000 000 | 100,0 |
| AnBro Capital – Global Equity (UABCPA) | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | - |
| Capital Link Partners – Asia Portfolio (CLPASI) | - | - | - | 1 000 000 | 100,0 |
| Coherent Capital – Global Commodity Investment Portfolio (CCMGCZ) | - | - | - | 250 000 | 25,0 |
| Denker Capital – Small Cap Opportunities Portfolio (DNKOPP) | - | - | - | 2 000 000 | 200,0 |
| Excelsia – Global Equity (UEXGEP) | - | 1 000 000 | 1 000 000 | 1 000 000 | - |
| Efficient Group (Global Equity) (UEFPCA) | 2 500 000 | 2 500 000 | 2 500 000 | 2 500 000 | - |
| Efficient Group – SA Equity (UEFPCB) | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | - |
| FNB – Global Equity (FNBGEG) | - | 1 500 000 | 1 500 000 | 1 500 000 | - |
| FNB – Global Equity (FNBGSE) | - | 4 500 000 | 4 500 000 | 4 500 000 | - |
| Momentum – Global Equity (UMMIEA) | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | - |
| Momentum – Global Equity UMMIEB) | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | - |
| Momentum – World Islamic (UMMIES) | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | - |
| Old Mutual Global Equity (UOMWPA) | 5 000 000 | 5 000 000 | 10 000 000 | 10 000 000 | - |

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| | December 2019 | December 2020 | December 2021 | December 2022 | |
| Actively Managed Certificates (AMCs) (continued) | | | | | |
| Reitway – Global Property (URETGP) | - | 1 000 000 | 1 000 000 | 1 000 000 | - |
| Reitway Global Listed Property Portfolio (REITAN) | | | | 1 000 000 | 100,0 |
| Strategic Global Equity (USQCPA) | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | - |
| Total | | | | | 525,0 |
| TOTAL AMCs | | | | | 825,0 |

| Summary – New Capital Raised – December 2020 to December 2022 (Rm) | |
|---|----------------|
| Exchange Traded Funds (ETFs) | 2 861,9 |
| Exchange Traded Notes (ETNs) | (2 405,2) |
| Actively Managed Certificates (AMCs) | 825,0 |
| TOTAL | 1 281,7 |
| <i>Source: Profile Media / etfSA</i> | |

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