

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix MSCI Emerging Markets Feeder Portfolio

JSE code: STXEMG

ISIN code: ZAE000246633

Satrix MSCI World Feeder Portfolio

JSE code: STXWDM

ISIN code: ZAE000246104

Satrix S&P 500 Feeder Portfolio

JSE code: STX500

ISIN code: ZAE000246641

SATRIX ILBI PORTFOLIO

JSE code: STXILB

ISIN code: ZAE000240123

All of the above portfolios are in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

WITHDRAWAL AND CANCELLATION OF DISTRIBUTION ANNOUNCEMENT - SALIENT DATES - QUARTER ENDED 30 SEPTEMBER 2017

Holders of Securities within the STXEMG, STXWDM, STX500 and STXILB portfolios are referred to the announcements released on SENS on 19 September 2017 in respect of the salient dates for a possible distribution for the quarter ended 30 September 2017 for the above portfolios within the Satrix Collective Investment Scheme.

The above announcements have been withdrawn and cancelled as the above portfolios either do not have quarterly distributions or have no distributions at all.

22 September 2017

Sponsor

Vunani Corporate Finance