

SATRIX COLLECTIVE INVESTMENT SCHEME

**SATRIX NASDAQ 100 FEEDER
PORTFOLIO**

JSE code: STXNDQ
NSX Code: SXNNDQ
ISIN code: ZAE000256301

**SATRIX MSCI EMERGING MARKETS
FEEDER PORTFOLIO**

JSE code: STXEMG
NSX Code : SXNEMG
ISIN code: ZAE000246633

**SATRIX S&P 500 FEEDER
PORTFOLIO**

JSE code: STX500
NSX Code: SXN500
ISIN code: ZAE000246641

SATRIX MSCI WORLD FEEDER PORTFOLIO

JSE code: STXWDM
NSX Code: SXNWDM
ISIN code: ZAE000246104

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

DISTRIBUTION FINALISATION ANNOUNCEMENT YEAR END 31 DECEMBER 2019

Investors are advised that the Manager and Trustee of Satrix (being Satrix Managers (RF) Proprietary Limited and Standard Chartered Bank, respectively) have declared no distributions to holders of securities ("investors") in respect of the year ended 31 December 2019.

31 March 2020

Sponsor
Vunani Corporate Finance