

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX SA BOND PORTFOLIO

JSE Code: STXGOV

ISIN: ZAE000285862

("Satrix Bond" or the "Portfolio")

A portfolio in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

LISTING OF THE SATRIX SA BOND PORTFOLIO ("THE PORTFOLIO")

Further to the announcement released on SENS on Monday, 04 May 2020 regarding the results of the private placement for subscription to the portfolio, Satrix Managers (RF) Pty Limited hereby announce the listing of the portfolio.

Issued securities and listing

Satrix SA Bond Portfolio will issue 2 185 347 (Two million one hundred and eighty five thousand three hundred and forty seven) securities, comprising of the sum total of the cash subscriptions, to list on the "Exchange Traded Funds" sector of the main board of the JSE Limited, at an issue price of approximately R6.38 per security, to commence trading on Thursday, 7 May 2020.

07 May 2020

Satrix Managers (RF) Pty Limited