

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX SA BOND PORTFOLIO

JSE code: STXGOV

ISIN code: ZAE000285862

("Satrix SA Bond" or the "ETF")

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

CLARIFICATION ON PAYMENT DATE IN TERMS OF THE DISTRIBUTION AND RE-INVESTMENT
ANNOUNCEMENT FOR THE 2 MONTHS TO 30 JUNE 2020

With reference to the distribution and re-investment announcement ("the **Announcement**") for the 2 months to 30 June 2020 released on 17 July 2020, Satrix Collective Investment Scheme would like to clarify that the payment and reinvestment date to shareholders for the SATRIX SA BOND portfolio will be Monday, 27 July 2020.

All other information as contained in the Announcement remains unchanged.

Sandton

21 July 2020

Sponsor:

Vunani Sponsors