

**SATRIX COLLECTIVE INVESTMENT SCHEME**

**SATRIX S&P 500 FEEDER  
PORTFOLIO**

JSE code: STX500

NSX Code: SXN500

ISIN code: ZAE000246641

A portfolio 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 2020**

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 STX500 and SXN500 securities in respect of the year ended 31 December 2020.

29 January 2021

Sponsor  
Vunani