

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX GLOBAL AGGREGATE BOND PORTFOLIO

JSE code: STXGBD

ISIN code: ZAE000289526

("Satrix Global Aggregate 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

DISTRIBUTION ANNOUNCEMENT - FOR THE 6 MONTHS ENDED 31 MARCH 2021 - STXGBD

Investors are advised that the Manager and Trustees of the Satrix Collective Investment Scheme (being Satrix Managers (RF) (Pty) Limited and Standard Chartered Bank), respectively, have declared a distribution to holders of Satrix Global Aggregate Bond securities("investors") recorded in the register on Friday, 23 April 2021 in respect of the 6 months ended 31 March 2021 as follows:

An aggregated amount of 8.23000 ZAR cents (R 0.08230) per Satrix Global Aggregate Bond security is declared as follows:

Alpha code	Dividend/ Interest	Foreign/ Local	Source of funds	Gross distribution (Cents per unit)	Foreign Withholding (Cents per unit)	Amount available for distribution (Cents per unit)	Subject to SA Dividends tax Yes/ No	SA Dividends Tax (%)	Net Distribution (Cents per unit)
STXGBD	Interest	Foreign	Ireland	8.23000	n/a	8.23000	No	n/a	8.23000
						8.23000			8.23000

Notice is hereby given that the following dates are of importance in regard to the distribution for the 6 months ending 31 March 2021 by the ETF to holders of Satrix Global Aggregate Bond securities:

Last day to trade "cum" distribution:	Tuesday, 20 April 2021
Securities trade "ex" distribution:	Wednesday, 21 April 2021

Record date: Friday, 23 April 2021
Payment date: Wednesday, 28 April 2021

The distribution will be paid on Wednesday, 28 April 2021 to all securities holders recorded in the register on Friday, 23 April 2021.

The distribution is calculated after taking into account accrued expenses incurred by the fund and thus represents a distribution net of fund expenses.

Investors are advised that to the extent that the distribution amount comprise of any interest, it will not be subject to WTI by virtue of the fact that it is listed debt instruments and/or bank debt.

Withholding Tax on Interest (WTI) came into effect on 1 March 2015.

Interest accruing from a South African source to a non-resident, excluding a controlled foreign company, will be subject to withholding tax at a rate of 15% on payment, except interest,

- arising on any Government debt instrument
- arising on any listed debt instrument
- arising on any debt owed by a bank or the South African Reserve Bank
- arising from a bill of exchange or letter of credit where goods are imported into South Africa and where an authorized dealer has certified such on the instrument
- payable by a headquarter company
- accruing to a non-resident natural person who was physically present in South Africa for a period exceeding 183 days in aggregate, during that year, or carried on a business through a permanent establishment in South Africa

To the extent that the distributions (or any part thereof) are taxable in the hands of an investor, the investor will be liable for the tax associated with such distributions.

Investors are encouraged to consult their professional advisors should they be in any doubt as to the appropriate action to take.

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15 April 2021

Sponsor:
Vunani