

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX MSCI EMERGING MARKETS ETF

JSE code STXEMG

NSX code : SXNEMG

ISIN code : ZAE000246633

SATRIX S&P 500 ETF

JSE code: STX500

NSX code: SXN500

ISIN code: ZAE000246641

SATRIX MSCI WORLD ETF

JSE code: STXWDM

NSX code: SXNWDM

ISIN code: ZAE000246104

SATRIX NASDAQ 100 ETF

JSE code: STXNDQ

NSX code: SXNNDQ

ISIN code: ZAE000256301

SATRIX MSCI CHINA ETF

JSE code: STXCHN

ISIN code : ZAE000288361

SATRIX MSCI WORLD ESG ETF

JSE code: STXESG

ISIN code: ZAE000289963

SATRIX MSCI EM ESG ETF

JSE code: STXEME

ISIN Code: ZAE000289948

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 2021

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 2021.

29 April 2022

Sponsor

Vunani Corporate Finance