

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX SA BOND PORTFOLIO

JSE code: STXGOV

ISIN code: ZAE000285862

("Satrix SA Bond")

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

CORRECTION ANNOUNCEMENT: DISTRIBUTION FINALISATION ANNOUNCEMENT – 6 MONTHS ENDED 30 JUNE 2022 - STXGOV

Investors are referred to the announcement released on 26 July 2022 at approximately 08:30am regarding the declaration of a distribution to holders of Satrix SA Bond securities ("**Investors**") recorded in the register on Friday, 5 August 2022 in respect of the 6 months ended 30 June 2022 ("**Original Announcement**").

Investors are further referred to the announcement released on 25 July 2022 regarding the change in distribution method of the STXGOV from one in which coupons received are re-invested, to one where all coupons received are paid out in cash to Investors.

Based on the change in distribution method of the STXGOV, Investors are advised that the reference to a Reinvestment Date of Monday, 08 August 2022 included in the Original Announcement is not correct, and reference should be made to a Payment date of Monday, 08 August 2022.

The corrected timetable is included below for ease of reference. Other than the change described above, no other changes to the Original Announcement have been made.

Corrected Timetable

Notice is hereby given that the following dates are of importance in regard to the distribution for the 6 months ended 30 June 2022 by the ETF to holders of Satrix SA Bond securities:

Last day to trade "cum" distribution:	Tuesday, 2 August 2022
Securities trade "ex" distribution:	Wednesday, 3 August 2022
Record date:	Friday, 5 August 2022
Payment date:	Monday, 8 August 2022

The distribution will be paid on Monday, 8 August 2022 to all securities holders recorded in the register on Friday, 5 August 2022.

Sandton
26 July 2022

JSE Sponsor
Vunani