

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX FINI PORTFOLIO
JSE code: STXFIN
ISIN Code: ZAE000036356
("Satrix Fini")

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.

CORRECTIONAL ANNOUNCEMENT: DISTRIBUTION FINALISATION ANNOUNCEMENT QUARTER END 31 DECEMBER 2022

Holders of Satrix Fini securities are referred to the Satrix Fini distribution finalisation announcement published on 12 January 2023 in respect of a distribution for the quarter ended 31 December 2022.

Investors are advised that Note 1 as referenced under the REIT column of declaration table was omitted on the distribution announcement published 12 January 2023. Please refer to Note 1 as below.

Note 1: Distributions by Real Estate Investment Trusts (REITs) are subject to income tax for South African tax residents and for non-residents it is subject to 20% SA withholding tax. The Gross rate for non-residents is 3.55072 cents per unit and the net rate is 2.84058 cents per unit.

Sandton

13 January 2023

JSE Sponsor
Vunani