

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.

DISTRIBUTION FINALISATION ANNOUNCEMENT QUARTER END 30 JUNE 2023

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 SA Bond securities ('investors') recorded in the register on Friday, 28 July 2023 in respect of the quarter ended 30 June 2023.

An aggregate amount of 6.54000 cents (R0.06540) per Satrix SA Bond security is declared as follows:

Alpha Code: STXGOV	*Interest	Total
Distribution Source type	Local	
Net Distribution Reinvested	No	
Source of Funds (Country Code)	ZA	
Subject to Foreign Withholding tax	No	
Gross Foreign Rate (cents per unit)		
Foreign Tax % withheld at source		
Foreign Tax amount per unit		
DTA with Source Country		
Foreign Tax Reclaim %		
Portfolio/Management Cost		
Interest Expense		
Other costs		
Gross ZA Distribution (Cents per unit)	6.54000	6.54000
**Applicable to non-exempt South African shareholders		
Gross Local Rate (cents per unit)	6.54000	
SA Withholding Tax %		
SA Withholding Tax amount per unit		
Local Net Rate	6.54000	6.54000

Notice is hereby given that the following dates are of importance in regard to the distribution for the quarter ended 30 June 2023 by the ETF to holders of Satrix SA Bond securities:

Last day to trade "cum" distribution:	Tuesday, 25 July 2023
Securities trade "ex" distribution:	Wednesday, 26 July 2023
Record date:	Friday, 28 July 2023
Payment date:	Monday, 31 July 2023

The distribution will be paid on Monday, 31 July 2023 to all securities holders recorded in the register on Friday, 28 July 2023.

*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.

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.

Both resident and non-resident investors are encouraged to consult their professional advisors should they be in any doubt as to the appropriate action to take.

Sandton

18 July 2023

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