

SATRIX COLLECTIVE INVESTMENT SCHEME 2
 SATRIX S&P GIVI SOUTH AFRICA TOP 50 ETF
 JSE code: STXT50
 ISIN code: ZAE000318317
 ("SATRIXT50")

SATRIX COLLECTIVE INVESTMENT SCHEME
 SATRIX QUALITY SOUTH AFRICA ETF
 JSE Code: STXQUA
 ISIN: ZAE000247987
 ("SATRIXQUA")

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

BALLOT RESULTS AND SALIENT DATES IN RESPECT OF SATRIX S&P GIVI SOUTH AFRICA TOP 50 ETF AMALGAMATION WITH SATRIX QUALITY SOUTH AFRICA ETF

Shareholders are referred to the SENS announcement of Tuesday, 07 November 2023, regarding the ballot voting procedure in respect of the amalgamation of the Satrix S&P GIVI South Africa ETF ("source fund") with the Satrix Quality South Africa ETF ("target fund").

The ballot closed on Wednesday, 20 December 2023, and the majority of shareholders voted in favour of the amalgamation in terms of section 99 of the CISCA.

The effective date of the amalgamation is **26 January 2023** as mentioned in the SENS announcement dated 07 November 2023, and the amalgamation will be implemented in accordance with the timeline below:

Amalgamation salient dates:

Finalisation announcement (Ratio to be advised) by 11:00 on	Thursday, 18 January 2024
Last day to trade (LDT) - (JSE code: STXT50; ISIN ZAE000318317)	Thursday, 25 January 2024
Suspension of trading of the source fund	Friday, 26 January 2024
Conversion announcement (issue price of STXQUA) on SENS by 11:00 am	Friday, 26 January 2024
Trading in the target fund (JSE code: STXQUA; ISIN ZAE000247987)	Friday, 26 January 2024
Fraction Announcement (if applicable), by 11:00 on	Monday, 29 January 2024
Record date	Tuesday, 30 January 2024
Accounts of dematerialised securities holders at CSDPs or Brokers updated with removal of the source fund.	Wednesday, 31 January 2024
Accounts of dematerialised securities holders of the target fund updated at their CSDPs or brokers.	Wednesday, 31 January 2024
Termination/delisting of the source fund	Thursday, 01 February 2024

Income Distribution

As a result of the amalgamation, a special final income distribution will be declared and paid on 31 January 2024.

Final income distribution salient dates

Declaration date for the amalgamation/conversion and payment on	Thursday, 11 January 2024
Final income distribution announcement, by 11:00 on	Thursday, 18 January 2024
Last day to trade (LDT)	Thursday, 25 January 2024
Ex-dividend date	Friday, 26 January 2024
Record date (RD)	Tuesday, 30 January 2024
Payment date	Wednesday, 31 January 2024

Satrix S&P GIVI South Africa ETF (STXT50) shares will be suspended from trade on the JSE from Friday, 26 January 2024.

The above dates and times are subject to amendment at the discretion of Satrix Managers, subject to the approval of the JSE, if required. Any such amendment will be published on SENS.

11 January 2023

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