

SATRIX COLLECTIVE INVESTMENT SCHEME 2
SATRIX ILBI ETF
JSE code: STXIFL
ISIN code: ZAE000318291
("SATRIXIFL")

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX ILBI ETF
JSE Code: STXILB
ISIN: ZAE000240123
("SATRIXILB")

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 ILBI ETF (JSE Code – STXIFL) AMALGAMATION WITH SATRIX ILBI ETF (JSE Code – STXILB)

Shareholders are referred to the SENS announcement of, 20 November 2023, regarding the ballot voting procedure in respect of the amalgamation of the Satrix ILBI ETF (JSE Code – STXIFL) (“source fund”) with the Satrix ILBI ETF (JSE Code – STXILB) (“target fund”).

The ballot closed on Thursday, 04 January 2024, 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 **31 January 2024** as mentioned in the SENS announcement dated 20 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	Tuesday, 23 January 2024
Last day to trade (LDT) - (JSE code: STXIFL; ISIN ZAE000318291)	Tuesday, 30 January 2024
Suspension of trading of the source fund	Wednesday, 31 January 2024
Conversion announcement (issue price of STXILB) on SENS by 11:00 am	Wednesday, 31 January 2024
Trading in the target fund (JSE code: STXILB; ISIN ZAE000240123)	Wednesday, 31 January 2024
Fraction Announcement (if applicable), by 11:00 on	Thursday, 01 February 2024
Record date	Friday, 02 February 2024
Accounts of dematerialised securities holders at CSDPs or Brokers updated with removal of the source fund.	Monday, 05 February 2024
Accounts of dematerialised securities holders of the target fund updated at their CSDPs or brokers.	Monday, 05 February 2024
Termination/delisting of the source fund	Tuesday, 06 February 2024

Income Distribution

As a result of the amalgamation, a special final income distribution on STXIFL will be declared and paid on 05 February 2024.

Final income distribution salient dates

Declaration date for the amalgamation/conversion and payment on	Tuesday, 16 January 2024
Final income distribution announcement, by 11:00 on	Tuesday, 23 January 2024
Last day to trade (LDT)	Tuesday, 30 January 2024
Suspension	Wednesday, 31 January 2024
Record date (RD)	Friday, 02 February 2024
Payment date	Monday, 05 February 2024
Termination of listing	Tuesday, 06 February 2024

Satrix ILBI ETF (STXIFL) shares will be suspended from trade on the JSE from Wednesday, 31 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.

16 January 2024

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