

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX MSCI EMERGING MARKETS ETF
JSE code STXEMG
NSX code : SXNEMG
ISIN code : ZAE000246633

SATRIX S&P 500 ETF
JSE code: STX500
NSX code: SXN500
ISIN code: ZAE000246641

SATRIX MSCI WORLD ETF
JSE code: STXWDM
NSX code: SXNWDM
ISIN code: ZAE000246104

SATRIX NASDAQ 100 ETF
JSE code: STXNDQ
NSX code: SXNNDQ
ISIN code: ZAE000256301

SATRIX MSCI CHINA ETF
JSE code: STXCHN
ISIN code : ZAE000288361

SATRIX MSCI WORLD ESG ETF
JSE code: STXESG
ISIN code: ZAE000289963

SATRIX MSCI EM ESG ETF
JSE code: STXEME
ISIN Code: ZAE000289948

SATRIX HEALTHCARE INNOVATION ETF
JSE code: STXHLT
ISIN Code: ZAE000310496

SATRIX MSCI INDIA ETF
JSE code: STXNDA
ISIN Code: ZAE000306924

SATRIX SMART CITY INFRASTRUCTURE ETF
JSE code: STXCTY
ISIN Code: ZAE000311577

All of which are portfolios in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

Distribution Finalisation Announcement Year End 31 December 2023

Investors are advised that the Manager and Trustee of Satrix (being Satrix Managers (RF) Proprietary Limited and Standard Chartered Bank, respectively) have declared no distributions to holders of securities ("investors") in respect of the year ended 31 December 2023.

27 March 2024

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