

SATRIX COLLECTIVE INVESTMENT SCHEME IN SECURITIES

SATRIX ILBI PORTFOLIO

JSE code: STXILB

ISIN Code: ZAE000240123

SATRIX SA BOND PORTFOLIO

JSE code: STXGOV

ISIN Code: ZAE000285862

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

RESTATEMENT OF ANNUAL FINANCIAL STATEMENTS FOR THE PRIOR FINANCIAL YEAR UNDER THE SATRIX COLLECTIVE INVESTMENT SCHEME IN SECURITIES

Unitholders are hereby advised that there was a restatement of the prior annual financial statements of the Satrix ILBI Portfolio and the Satrix SA Bond Portfolio under the Satrix Collective Investment Scheme in Securities. The restatement had no impact on the profit or loss, or net asset value attributable to investors.

Reclassification:

Investments held at fair value and interest receivable on investments:

Interest receivable on investment now forms part of the carrying amount of the Investments held at fair value through profit or loss. The reclassification will enhance the IFRS 13 – Fair value Measurement disclosures for financial instruments carried at fair value through profit or loss by reflecting the total fair value calculated for these investments in one financial statement line item.

Kindly refer to the restatement note in the individual sets of Annual Financial Statements for the year ending 31 December 2023, available on the Satrix website <https://satrix.co.za/products>

Sandton

27 March 2024

JSE SPONSOR

VUNANI SPONSOR