SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX GLOBAL AGGREGATE BOND PORTFOLIO
JSE code: STXGBD
ISIN code: ZAE000289526
("Satrix Global Aggregate 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 FOR THE 6 MONTHS ENDED 31 MARCH 2024

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 Global Aggregate Bond securities ('investors') recorded in the register on Monday, 29 April 2024 in respect of the 6 months ended 31 March 2024.

An aggregate amount of 47.28000 cents (R0.47280) per Satrix Global Aggregate Bond security is declared as follows:

Alpha Code: STXGBD	***Interest**	**Total**
Distribution Source type	Foreign	
Net Distribution Reinvested	*No*	
Source of Funds (Country Code)	IE	
Subject to Foreign Withholding tax	No	
Gross Foreign Rate (cents per unit)	47.28000	
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)	47.28000	**47.28000**
****Applicable to non-exempt South African shareholders**		
Gross Local Rate (cents per unit)	47.28000	
SA Withholding Tax %		
SA Withholding Tax amount per unit		
Local Net Rate	47.28000	**47.28000**

Notice is hereby given that the following dates are of importance in regard to the distribution for the 6 months ended 31 March 2024 by the ETF to holders of Satrix Global Aggregate Bond securities:

Last day to trade "cum" distribution:	Tuesday, 23 April 2024
Securities trade "ex" distribution:	Wednesday, 24 April 2024
Record date:	Friday, 26 April 2024
Payment date:	Monday, 29 April 2024

The distribution will be paid on Monday, 29 April 2024 to all securities holders recorded in the register on Friday, 26 April 2024.

The distribution is calculated after taking into account accrued expenses incurred by the fund and thus represents a distribution net of fund expenses.

*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.

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16 April 2024

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