

**SATRIX COLLECTIVE INVESTMENT SCHEME 2****SATRIX S&P NAMIBIA BOND ETF**

JSE code: STXNAM

NSX code: SXNNAM

ISIN code: ZAE000318275

("SATRIXNAM")

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 QUARTER END 30 SEPTEMBER 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 SATRIXNAM securities ('investors') recorded in the register on Friday, 18 October 2024 in respect of the quarter ended 30 September 2024.

An aggregate amount of 52.68000 cents (R0.52680) per SATRIXNAM security is declared as follows:

| <b>Alpha Code: STXNAM</b>                                  | <b>*Interest</b> | <b>Total</b>    |
|--|------------------|-----------------|
| Distribution Source type                                   | Local            |                 |
| Net Distribution Reinvested                                | Yes              |                 |
| Source of Funds (Country Code)                             | ZA               |                 |
| Subject to Foreign Withholding tax                         | No               |                 |
| <b>Gross Foreign Rate (cents per unit)</b>                 |                  |                 |
| Foreign Tax % withheld at source                           |                  |                 |
| Foreign Tax amount per unit                                |                  |                 |
| DTA with Source Country                                    |                  |                 |
| Foreign Tax Reclaim %                                      |                  |                 |
| Portfolio/Management Cost                                  |                  |                 |
| Interest Expense   |                  |                 |
| Other costs  |                  |                 |
| <b>Gross ZA Distribution (Cents per unit)</b>              | 52.68000         | <b>52.68000</b> |
| <b>**Applicable to non-exempt South African shareholde</b> |                  |                 |
| Gross Local Rate (cents per unit)                          | 52.68000         |                 |
| SA Withholding Tax %                                       |                  |                 |
| SA Withholding Tax amount per unit                         |                  |                 |
| <b>Local Net Rate</b>                                      | 52.68000         | <b>52.68000</b> |

Notice is hereby given that the following dates are of importance in regard to the distribution for the quarter ended 30 September 2024 by the ETF to holders of SATRIXNAM securities:

|                                       |                            |
|---------------------------------------|----------------------------|
| Last day to trade "cum" distribution: | Tuesday, 15 October 2024   |
| Securities trade "ex" distribution:   | Wednesday, 16 October 2024 |
| Record date:                          | Friday, 18 October 2024    |
| Payment date:                         | Monday, 21 October 2024    |

**The distribution will be paid on Monday, 21 October 2024 to all securities holders recorded in the register on Friday, 18 October 2024.**

In accordance with the investment policy of SATRIXNAM the distribution (excluding the dividends tax as detailed above) will be re-invested on behalf of investors through the purchase of securities comprising the S&P Namibia Sovereign Bond 1+ Year Top 10 Index in accordance with the calculation methodology of the total return version of this Index, thereby increasing the net asset value of SATRIXNAM and, proportionately, each SATRIXNAM security.

\*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.

Sandton  
10 October 2024

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