

INFORMATION CIRCULAR

FINAL REDEMPTIONS ANNOUNCEMENT

Investors are urged to read this notice in its entirety.

Date : **8 September 2023**
Subject : **Final redemption announcement for delisting of the
Satrix S&P GIVI South Africa Top 50
(SEM code: NERA.N0001)**
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Further to the announcement released on 7 August 2023 regarding the delisting of the Satrix S&P GIVI South Africa Top 50 ("the Fund") from the Stock Exchange Mauritius ("SEM"), Satrix has finalised a capital redemption to holders of ETF securities ("investors") recorded as such in the register on Friday, 31 August 2023.

The redemption amount of MUR114.33 per share will be regarded as a return of capital and may have potential capital gains tax consequences. Investors are advised to consult their tax advisers regarding the impact of the final redemption amount.

The final redemption payment will be affected on Monday, 11 September 2023 to all securities holders recorded on the register on Friday, 31 August 2023.

Yours sincerely,

Satrix Managers (RF) (Pty) Ltd