

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix S&P 500 Feeder Portfolio

JSE code: STX500

NSX code: NSX500

ISIN code: ZAE000246641

("SATRIX500" or "STX500")

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

PARTIAL DELISTING OF SATRIX STX500 SECURITIES

600 000 Satrix 500 securities have been delisted from the JSE from commencement of business today, following the redemption of 6 Satrix 500 baskets. Following the delisting of the 600 000 securities, there will be 15 574 051 Satrix 500 securities in issue.

04 October 2019

Vunani Corporate Finance
Sponsor

Sandton