

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix S&P 500 Feeder Portfolio

JSE code: STX500

NSX code: SXN500

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

300 000 Satrix 500 securities have been delisted from the JSE from commencement of business today, following the redemption of 3 Satrix 500 baskets. Following the delisting of the 300 000 securities, there will be 19 174 051 Satrix 500 securities in issue.

12 February 2020

Vunani Corporate Finance
Sponsor

Sandton