

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX SA BOND PORTFOLIO

JSE Code: STXGOV

ISIN: ZAE0000285862

("Satrix Bond")

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 SA BOND SECURITIES

204 625 Satrix Bond securities have been delisted from the JSE commencement of business today. Following the delisting of the 204 625 securities there will be 1 980 722 Satrix Bond securities in issue.

Sandton

08 May 2020

Sponsor

Vunani Corporate Finance