SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX PROPERTY PORTFOLIO JSE Code: STXPRO ISIN: ZAE000240131 ("Satrix Property")

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 PROPERTY SECURITIES

600 000 Satrix Property securities have been delisted from the JSE from the commencement of business today, following the redemption of 6 Satrix Property basket. Following the delisting of the 600 000 securities, there will be 21 971 525 Satrix Property securities in issue

Sandton 29 May 2020

Sponsor Vunani Corporate Finance