SATRIX FINI PORTFOLIO JSE code: STXFIN ISIN Code: ZAE000036356 ("Satrix Fini")

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 FINI SECURITIES

3 000 000 Satrix Fini securities have been delisted from the JSE from commencement of business today, following the redemption of 15 Satrix Fini baskets. Following the delisting of the 3 000 000 securities, there will be 52 936 990 Satrix Fini securities in issue.

Sandton 01 June 2020

Sponsor Vunani Corporate Finance