

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX DIVIDEND PLUS PORTFOLIO

JSE code: STXDIV

ISIN: ZAE000102018

("Satrix Dividend Plus")

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 STXDIV SECURITIES

2 000 000 STXDIV securities have been delisted from the JSE from commencement of business today, following the redemption of 2 STXDIV baskets. Following the delisting of the 2 000 000 securities, there will be 627 389 818 STXDIV securities in issue.

Sandton

16 September 2020

Sponsor

Vunani Corporate Finance