

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

1 000 000 STXDIV securities have been delisted from the JSE from commencement of business today, following the redemption of 1 STXDIV basket. Following the delisting of the 1 000 000 securities, there will be 626 389 818 STXDIV securities in issue.

Sandton

29 September 2020

Sponsor

Vunani Corporate Finance