SATRIX COLLECTIVE INVESTMENT SCHEME 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 ADDITIONAL SATRIXFINI SECURITIES

400 000 Satrix Fini securities have been delisted from the JSE from the commencement of business today, Following the redemption of 2 Satrix Fini baskets. Following the delisting of the 400 000 securities, there will be 54 336 990 Satrix Fini securities in issue.

17 November 2020

Sponsor Vunani Corporate Finance

