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, $45\ \text{of}\ 2002$

PARTIAL DELISTING OF SATRIXFINI SECURITIES

400 000 Satrix Fini securities have been delisted from the JSE from commencement of business 23 November, following the redemption of $\frac{2}{5}$ Satrix Fini baskets. Following the delisting of the 400 000 securities, there will be 53 936 990 Satrix Fini securities in issue.

24 November 2020

Sponsor Vunani Corporate Finance