

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX 40 PORTFOLIO

JSE code: STX40

ISIN code: ZAE000027108

("Satrix 40")

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 SATRIX40 SECURITIES

1 200 000 Satrix 40 securities have been delisted from the JSE from commencement of business today, following the redemption of 12 Satrix 40 baskets. Following the delisting of 1 200 000 securities, there will be 163 391 991 Satrix 40 securities in issue.

Sandton

25 November 2020

Sponsor

Vunani Corporate Finance