

**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 SATRIXDIV 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 618 389 818 STXDIV securities in issue.

Sandton

20 January 2021

Sponsor

Vunani Corporate Finance