SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX SA BOND PORTFOLIO

JSE Code: STXGOV
ISIN: ZAE0000285862
("Satrix Bond")

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 STXGOV SECURITIES

10 000 000 STXGOV securities have been delisted from the JSE from commencement of business today, following the redemption of 10 STXGOV baskets. Following the delisting of the 10 000 000 securities, there will be 49 980 722 STXGOV securities in issue.

Sandton

12 March 2021

Sponsor Vunani Sponsors