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

 $400\ 000\ \text{Satrix}\ 40\ \text{securities}$ have been delisted from the JSE from commencement of business today, following the redemption of 4 Satrix $40\ \text{baskets}$. Following the delisting of $400\ 000\ \text{securities}$, there will be $162\ 491\ 991\ \text{Satrix}\ 40\ \text{securities}$ in issue.

Sandton
30 March 2021

Sponsor Vunani