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

 $25\ 000\ 000$ STXGOV securities have been delisted from the JSE from commencement of business today, following the redemption of $25\ STXGOV$ baskets. Following the delisting of the $25\ 000\ 000\ securities$, there will be $43\ 980\ 722\ STXGOV\ securities$ in issue.

Sandton

07 May 2021

Sponsor Vunani