SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX PROPERTY PORTFOLIO

JSE Code: STXPRO
ISIN: ZAE000240131
("Satrix Property")

A portfolio in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, $45\ \text{of}\ 2002$

PARTIAL DELISTING OF SATRIX PROPERTY SECURITIES

9 400 000 Satrix Property securities have been delisted from the JSE from the commencement of business today, following the redemption of 94 Satrix Property basket. Following the delisting of the 9 400 000 securities, there will be 22 871 525 Satrix Property securities in issue

Sandton 04 June 2021

Sponsor Vunani