

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX RESI PORTFOLIO

JSE Code: STXRES

ISIN: ZAE000078622

("Satrix Resi")

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 SATRIXRESI SECURITIES

2 000 000 Satrix Resi have been delisted from the JSE commencement of business today, following the redemption of 20 STXRES basket. Following the delisting of the 2 000 000 securities, there will be 14 787 975 Satrix Resi securities in issue.

Sandton

02 July 2021

Sponsor

Vunani