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

15 300 000 Satrix Property securities have been delisted from the JSE from the commencement of business today, following the redemption of 153 Satrix Property basket. Following the delisting of the 15 300 000 securities, there will be 30 671 525 Satrix Property securities in issue

Sandton 16 July 2021

Sponsor Vunani