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 of 2002

PARTIAL DELISTING OF SATRIX PROPERTY SECURITIES

5 500 000 Satrix Property securities have been delisted from the JSE from the commencement of business today, following the redemption of 55 Satrix Property baskets. Following the delisting of the 5 500 000 securities, there will be 33 071 525 Satrix Property securities in issue

Sandton

16 August 2021

Sponsor Vunani