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

 $500\ 000\ \text{Satrix}$ Property securities have been delisted from the JSE from the commencement of business today, following the redemption of 5 Satrix Property baskets. Following the delisting of the $500\ 000$ securities, there will be $32\ 571\ 525\ \text{Satrix}$ Property securities in issue

Sandton

24 August 2021

Sponsor Vunani