

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX FINI PORTFOLIO

JSE code: STXFIN

ISIN Code: ZAE000036356

("Satrix Fini")

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 SATRIXFINI SECURITIES

4 800 000 Satrix Fini securities have been delisted from the JSE from commencement of business today, following the redemption of 24 Satrix Fini baskets. Following the delisting of the 4 800 000 securities, there will be 59 536 990 Satrix Fini securities in issue.

24 August 2021

Sponsor

Vunani