SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX INDI PORTFOLIO

JSE code: STXIND ISIN code: ZAE000036364

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 SATRIXINDI SECURITIES

1 100 000 Satrix Indi securities have been delisted from the JSE from the commencement of business today, following the redemption of 22 Satrix Indi baskets. Following the delisting of the 1 100 000 securities, there will be 24 538 457 Satrix Indi securities in issue.

27 September 2021

JSE Sponsor Vunani