## SATRIX COLLECTIVE INVESTMENT SCHEME Satrix S&P 500 Feeder Portfolio

JSE code: STX500 NSX code: SXN500 ISIN code: ZAE000246641 ("SATRIX500" or "STX500")

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 STX500 SECURITIES

700 000 Satrix 500 securities have been delisted from the JSE from commencement of business today, following the redemption of 7 Satrix 500 baskets. Following the delisting of the 700 000 securities, there will be 39 574 051 Satrix 500 securities in issue.

## 13 April 2022

JSSE Sponsor Vunani

NSX Sponsor PSG Wealth Management (Namibia)(Pty)Ltd A Member of the Namibian Stock Exchange