

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

1 200 000 Satrix Fini securities have been delisted from the JSE from commencement of Monday, 25 April 2022, following the redemption of 6 Satrix Fini baskets. Following the delisting of the 1 200 000 securities, there were 64 736 990 Satrix Fini securities in issue.

26 April 2022

JSE Sponsor
Vunani