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 SATRIXPRO SECURITIES - STXPRO

3 000 000 Satrix Property securities have been delisted from the JSE from the commencement of business today, following the redemption of 30 Satrix Property baskets. Following the delisting of the 3 000 000 securities, there will be 33 071 525 Satrix Property securities in issue

Sandton

15 August 2022

JSE Sponsor Vunani