

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

400 000 STXFINI securities have been delisted from the JSE from commencement of business today, following the redemption of 2 STXFINI baskets. Following the delisting of the 400 000 securities, there will be 66 336 990 STXCHN securities in issue.

15 August 2022

JSE Sponsor

Vunani