

SATRIX SWIX TOP 40 PORTFOLIO

JSE code: STXSWX

ISIN code: ZAE000078580

("Satrix Swix Top 40")

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 SATRIXSWIX TOP 40 SECURITIES

400 000 Satrix Swix Top 40 securities have been delisted from the JSE from commencement of business today, following the redemption of 2 Satrix Swix Top 40 baskets. Following the delisting of the 400 000 securities, there will be 30 318 130 Satrix Swix Top 40 securities in issue.

15 August 2022

JSE Sponsor

Vunani