

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX RESI PORTFOLIO

JSE Code: STXRES

ISIN: ZAE000078622

("Satrix Resi")

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 RESI SECURITIES

900 000 Satrix Resi have been delisted from the JSE commencement of business today, following the redemption of 9 STXRES baskets. Following the delisting of the 900 000 securities, there will be 13 587 975 Satrix Resi securities in issue.

Sandton

26 August 2022

JSE Sponsor

Vunani