

**SATRIX COLLECTIVE INVESTMENT SCHEME**  
**SATRIX DIVIDEND PLUS PORTFOLIO**

JSE code: STXDIV

ISIN: ZAE000102018

("Satrix Dividend Plus")

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 SATRIXDIV SECURITIES**

3 000 000 STXDIV securities have been delisted from the JSE from commencement of business today, following the redemption of 3 STXDIV baskets. Following the delisting of the 3 000 000 securities, there will be 722 389 818 STXDIV securities in issue.

28 November 2022

Sponsor  
Vunani