

**SATRIX COLLECTIVE INVESTMENT SCHEME**

**SATRIX 40 PORTFOLIO**

JSE code: STX40

ISIN code: ZAE000027108

("Satrix 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 SATRIX40 SECURITIES**

200 000 Satrix 40 securities have been delisted from the JSE from commencement of business today, following the redemption of 2 Satrix 40 baskets. Following the delisting of 200 000 securities, there will be 186 991 991 Satrix 40 securities in issue.

Sandton

**13 December 2022**

JSE Sponsor  
Vunani