

**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

12 000 000 STXDIV securities have been delisted from the JSE from commencement of business today, following the redemption of 12 STXDIV baskets. Following the delisting of the 12 000 000 securities, there will be 674 389 818 STXDIV securities in issue.

24 May 2023

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