

**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**

23 000 000 STXDIV securities have been delisted from the JSE from commencement of business today, following the redemption of 23 STXDIV baskets. Following the delisting of the 23 000 000 securities, there will be 649 389 818 STXDIV securities in issue.

**13 June 2023**

JSE Sponsor

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