

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

1 000 000 STXDIV securities have been delisted from the JSE from commencement of business today, following the redemption of 1 STXDIV basket. Following the delisting of the 1 000 000 securities, there will be 663 389 818 STXDIV securities in issue.

15 August 2023

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