

**SATRIX COLLECTIVE INVESTMENT SCHEME**

**SATRIX RESI PORTFOLIO**

JSE Code: STXRES

ISIN: ZAE000078622

("Satrix Resi")

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 SATRIX RESI SECURITIES**

100 000 Satrix Resi have been delisted from the JSE commencement of business today, following the redemption of 1 STXRES basket. Following the delisting of the 100 000 securities, there will be 15 887 975 Satrix Resi securities in issue.

Sandton

**21 September 2023**

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