

SATRIX COLLECTIVE INVESTMENT SCHEME**SATRIX FINI PORTFOLIO**

JSE code: STXFIN

ISIN Code: ZAE000036356

("Satrix Fini")

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 SATRIXFINI SECURITIES

800 000 STXFINI securities have been delisted from the JSE from commencement of business today, following the redemption of 4 STXFINI baskets. Following the delisting of the 800 000 securities, there will be 64 936 990 STXFINI securities in issue.

21 September 2023

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