

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX INDI PORTFOLIO

JSE code: STXIND

ISIN code: ZAE000036364

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 SATRIXINDI SECURITIES

100 000 Satrix Indi securities have been delisted from the JSE from the commencement of business today, following the redemption of 1 Satrix Indi baskets. Following the delisting of the 100 000 securities, there will be 21 288 457 Satrix Indi securities in issue.

28 September 2023

JSE Sponsor

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