

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 14 987 975 Satrix Resi securities in issue.

Sandton

12 January 2024

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