

**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

5 000 000 STXDIV securities have been delisted from the JSE from commencement of business today, following the redemption of 5 STXDIV basket. Following the delisting of the 5 000 000 securities, there will be 635 389 818 STXDIV securities in issue.

02 July 2024

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