

**SATRIX COLLECTIVE INVESTMENT SCHEME**

**Satrix S&P 500 Feeder Portfolio**

JSE code: STX500

NSX code: SXN500

ISIN code: ZAE000246641

("SATRIX500" or "STX500")

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 SATRIX500 SECURITIES**

100 000 Satrix 500 securities have been delisted from the JSE from commencement of business today, following the redemption of 1 Satrix 500 baskets. Following the delisting of the 100 000 securities, there will be 66 074 051 Satrix 500 securities in issue.

**29 August 2024**

JSE Sponsor

Vunani Capital

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

A Member of the Namibian Stock Exchange