

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 SATRIXRES SECURITIES

2 700 000 Satrix Resi have been delisted from the JSE commencement of business today, following the redemption of 27 STXRES basket. Following the delisting of the 2700 000 securities, there will be 13 487 975 Satrix Resi securities in issue.

Sandton

27 September 2024

JSE Sponsor

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