

**SATRIX COLLECTIVE INVESTMENT SCHEME**

**SATRIX 40 PORTFOLIO**

JSE code: STX40

ISIN code: ZAE000027108

("Satrix 40")

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 40 SECURITIES**

4 million Satrix 40 securities have been delisted from the JSE from commencement of business today, following the redemption of 4 Satrix 40 baskets. Following the delisting of the 4 million securities, there will be 165 491 991 Satrix 40 securities in issue.

Sandton

15 December 2015

Sponsor

Vunani Corporate Finance