## 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

## LISTING OF ADDITIONAL SATRIX40 SECURITIES

Satrix 40 has issued and listed an additional 1 000 000 securities with effect from the commencement of business today, at an issue price of approximately R60.67 per security. Following the listing of the 1 000 000 securities, there will be 174 391 991 Satrix 40 securities in issue.

## 08 July 2021

Sponsor Vunani