## 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  $700\ 000$  securities with effect from the commencement of business today, at an issue price of approximately R 62.82 per security. Following the listing of the  $700\ 000$  securities, there will be  $176\ 591\ 991$  Satrix 40 securities in issue.

## 11 August 2021

Sponsor Vunani