

SATRIX DIVIDEND PLUS PORTFOLIO  
JSE code: STXDIV  
ISIN: ZAE000102018  
("SatrixDiv")

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 SATRIXDIV SECURITIES**

SatrixDiv has issued and listed an additional 5 000 000 securities with effect from the commencement of business today, at an issue price of approximately R2.86 per security. Following the listing of the 5 000 000 securities, there will be 646 389 818 SatrixDiv securities in issue.

**25 October 2021**

JSE Sponsor  
Vunani