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

LISTING OF ADDITIONAL SATRIX RESI SECURITIES

Satrix Resi has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R64.62 per security. Following the listing of the 100 000 securities, there will be $13\ 587\ 975\ Satrix\ Resi$ securities in issue.

Sandton

04 August 2022

JSE Sponsor Vunani