

**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 3 000 000 securities with effect from the commencement of business today, at an issue price of approximately R63.49 per security. Following the listing of the 3 000 000 securities, there will be 183 991 991 Satrix 40 securities in issue.

**29 August 2022**

JSE Sponsor

Vunani