

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 13 000 000 securities with effect from the commencement of business today, at an issue price of approximately R2.61 per security. Following the listing of the 13 000 000 securities, there will be 662 389 818 SatrixDiv securities in issue.

**02 August 2023**

JSE Sponsor  
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