

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 1 000 000 securities with effect from the commencement of business today, at an issue price of approximately R2.59 per security. Following the listing of the 1 000 000 securities, there will be 663 389 818 SatrixDiv securities in issue.

**04 August 2023**

JSE Sponsor  
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