

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 R62.84 per security. Following the listing of the 100 000 securities, there will be 15 287 975 Satrix Resi securities in issue.

Sandton

08 August 2023

JSE Sponsor

Vunani Sponsors