

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 400 000 securities with effect from the commencement of business today, at an issue price of approximately R58.34 per security. Following the listing of the 400 000 securities, there will be 15 887 975 Satrix Resi securities in issue.

Sandton

28 August 2023

JSE Sponsor

Vunani Sponsors