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 200 000 securities with effect from the commencement of business today, at an issue price of approximately R58.43 per security. Following the listing of the 200 000 securities, there will be $15\,487\,975\,$ Satrix Resi securities in issue.

Sandton

27 October 2023

JSE Sponsor Vunani Sponsors