

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX QUALITY SOUTH AFRICA PORTFOLIO

JSE Code: STXQUA
ISIN: ZAE000247987
("SATRIXQUA" or "STXQUA")

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 SATRIXQUA SECURITIES

SATRIXQUA has issued and listed an additional 500 000 securities with effect from the commencement of business today, at an issue price of approximately R8.17 per security. Following the listing of the 500 000 securities, there will be 19 030 818 SATRIXQUA securities in issue.

13 May 2024

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