

**SATRIX COLLECTIVE INVESTMENT SCHEME**

**Satrix NASDAQ 100 Feeder Portfolio**

JSE code: STXNDQ

NSX code: SXNNDQ

ISIN code: ZAE000256301

("SATRIXNDQ" or "STXNDQ")

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 SATRIXNDQ Securities**

SATRIXNDQ has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R202.12 per security. Following the listing of the 100 000 securities, there will be 28 020 908 SATRIXNDQ securities in issue.

**25 June 2024**

JSE Sponsor

Vunani Sponsors

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

A Member of the Namibian Stock Exchange