

## **SATRIX COLLECTIVE INVESTMENT SCHEME**

### **Satrix S&P 500 Feeder Portfolio**

JSE code: STX500

NSX code: SXN500

ISIN code: ZAE000246641

("SATRIx500" or "STX500")

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 SATRIx500 SECURITIES**

SATRIx500 has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R104.10 per security. Following the listing of the 100 000 securities, there will be 60 974 051 SATRIx500 securities in issue.

### **28 June 2024**

JSE Sponsor

Vunani Sponsors

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

A Member of the Namibian Stock Exchange