

## **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 3 900 000 securities with effect from the commencement of business today, at an issue price of approximately R105.28 per security. Following the listing of the 3 900 000 securities, there will be 66 774 051 SATRIx500 securities in issue.

### **05 August 2024**

JSE Sponsor

Vunani Sponsors

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

A Member of the Namibian Stock Exchange