

**SATRIX COLLECTIVE INVESTMENT SCHEME**  
**SATRIX HEALTHCARE INNOVATION FEEDER ETF**

JSE code: STXHLT

ISIN Code: ZAE000310496

("SATRIXHLT")

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 HEALTHCARE INNOVATION FEEDER SECURITIES - STXHLT**

Satrix Healthcare issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R67.50 per security. Following the listing of the 100 000 securities, there will be 876 811 Satrix Healthcare securities in issue.

**19 September 2023**

JSE Sponsor

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