

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX MSCI WORLD ESG ENHANCED FEEDER PORTFOLIO

JSE code: STXESG

ISIN code: ZAE000289963

("Satrix ESG")

A portfolio in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

PARTIAL DELISTING OF SATRIXESG SECURITIES

200 000 Satrix MSCI World ESG Enhanced Feeder Portfolio securities have been delisted from the JSE from commencement of business today, following the redemption of Satrix ESG 2 baskets. Following the delisting of 200 000 securities, there will be 1 608 222 Satrix ESG securities in issue.

Sandton

12 March 2021

Sponsor

Vunani