

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix MSCI World Feeder Portfolio

JSE code: STXWDM

NSX Code: SXNWDM

ISIN code: ZAE000246104

("SATRIXWDM" or "STXWDM")

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 SATRIXWDM SECURITIES

SATRIXWDM has issued and listed an additional 300 000 securities with effect from the commencement of business today, at an issue price of approximately R60.75 per security. Following the listing of the 300 000 securities, there will be 92 835 639 SATRIXWDM securities in issue.

10 August 2021

JSE Sponsor
Vunani

NSX Sponsor
PSG Wealth Management (Namibia) (Pty) Ltd
A Member of the Namibian Stock Exchange