

**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 500 000 securities with effect from the commencement of business today, at an issue price of approximately R62.33 per security. Following the listing of the 500 000 securities, there will be 93 535 639 SATRIXWDM securities in issue.

**12 August 2021**

JSE Sponsor  
Vunani

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