

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix MSCI World Feeder Portfolio

JSE code: STXWDM

NSX Code: SXNWDM

ISIN code: ZAE000246104

("SATRIWDM" 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 SATRIWDM SECURITIES

SATRIWDM has issued and listed an additional 600 000 securities with effect from the commencement of business today, at an issue price of approximately R62.78 per security. Following the listing of the 600 000 securities, there will be 93 035 639 SATRIWDM securities in issue.

02 September 2021

JSE Sponsor

Vunani

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

A Member of the Namibian Stock Exchange