SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX MSCI WORLD ESG ENHANCED FEEDER PORTFOLIO

JSE Code: STXESG
ISIN: 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

LISTING OF ADDITIONAL SATRIXESG SECURITIES

Satrix ESG has issued and listed an additional $100\ 000$ securities with effect from the commencement of business today, at an issue price of approximately R61.55 per security. Following the listing of the $100\ 000$ securities, there will be $2\ 608\ 222$ Satrix ESG securities in issue.

Sandton

30 December 2021

JSE Sponsor Vunani