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

PARTIAL DELISTING OF SATRIXWDM SECURITIES

2 800 000 SATRIXWDM securities have been delisted from the JSE from commencement of business today, following the redemption of 28 Satrix WDM baskets. Following the delisting of the 2 800 000 securities, there will be 96 635 639 Satrixwdm securities in issue.

18 July 2022

JSE Sponsor Vunani

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