

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 R56.16 per security. Following the listing of the 100 000 securities, there will be 3 008 222 Satrix ESG securities in issue.

Sandton

12 August 2022

JSE Sponsor

Vunani