

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix MSCI World Feeder Portfolio

JSE code: STXWDM

NSX Code: SXNWDM

ISIN code: ZAE000246104

("SATRIKWDM" 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 SATRIKWDM SECURITIES

1 000 000 SATRIKWDM securities have been delisted from the JSE from commencement of business today, following the redemption of 10 Satrix WDM baskets. Following the delisting of the 1 000 000 securities, there will be 94 635 639 Satrixwdm securities in issue.

17 August 2022

JSE Sponsor

Vunani

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

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