

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

400 000 SATRIKWDM securities have been delisted from the JSE from commencement of business today, following the redemption of 4 Satrix WDM baskets. Following the delisting of the 400 000 securities, there will be 94 235 639 Satrixwdm securities in issue.

26 August 2022

JSE Sponsor

Vunani

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

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