

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix MSCI World Feeder Portfolio

JSE code: STXWDM

NSX Code: SXNWDM

ISIN code: ZAE000246104

("SATRIWDM" 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 SATRIWDM SECURITIES

2 300 000 SATRIWDM securities have been delisted from the JSE from commencement of business today, following the redemption of 23 Satrix WDM baskets. Following the delisting of the 2 300 000 securities, there will be 85 835 639 SATRIWDM securities in issue.

23 September 2022

JSE Sponsor

Vunani

NSX Sponsor

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