

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

LATE SUBMISSION: LISTING OF ADDITIONAL SATRIWDM SECURITIES

SATRIWDM has issued and listed an additional 300 000 securities with effect from the commencement of business today, at an issue price of approximately R64.62 per security. Following the listing of the 300 000 securities, there will be 91 635 639 SATRIWDM securities in issue.

22 November 2022

JSE Sponsor
Vunani

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