

**SATRIX COLLECTIVE INVESTMENT SCHEME**

**Satrix MSCI World Feeder Portfolio**

JSE code: STXWDM

NSX Code: SXNWDM

ISIN code: ZAE000246104

("SATRIXWDM" 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

**LISTING OF ADDITIONAL SATRIXWDM SECURITIES**

SATRIXWDM has issued and listed an additional 300 000 securities with effect from the commencement of business today, at an issue price of approximately R76.39 per security. Following the listing of the 300 000 securities, there will be 103 435 639 SATRIXWDM securities in issue.

**27 June 2023**

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Vunani Sponsors

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