## 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 9 600 000 securities with effect from the commencement of business today, at an issue price of approximately R76.26 per security. Following the listing of the 9 600 000 securities, there will be  $113\ 235\ 639\ SATRIXWDM$  securities in issue.

## 30 June 2023

JSE Sponsor Vunani Sponsors

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