## 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 3 600 000 securities with effect from the commencement of business today, at an issue price of approximately R77.02 per security. Following the listing of the 3 600 000 securities, there will be 120 835 639 SATRIXWDM securities in issue.

## 03 August 2023

JSE Sponsor Vunani Sponsors

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