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 $500\,000$ securities with effect from the commencement of business today, at an issue price of approximately R76.67 per security. Following the listing of the $500\,000$ securities, there will be $125\,935\,639$ SATRIXWDM securities in issue.

31 August 2023

JSE Sponsor Vunani Sponsors

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