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

PARTIAL DELISTING OF SATRIXWDM SECURITIES

300 000 SATRIXWDM securities have been delisted from the JSE from commencement of business today, following the redemption of 3 Satrix WDM baskets. Following the delisting of the 300 000 securities, there will be 126 035 639 SATRIXWDM securities in issue.

13 September 2023

JSE Sponsor Vunani Sponsors

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