

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix MSCI World Feeder Portfolio

JSE code: STXWDM

NSX Code: SXNWDM

ISIN code: ZAE000246104

("SATRIWDM" 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 SATRIWDM SECURITIES

100 000 SATRIWDM securities have been delisted from the JSE from commencement of business today, following the redemption of 1 Satrix WDM basket. Following the delisting of the 100 000 securities, there will be 125 935 639 SATRIWDM securities in issue.

15 September 2023

JSE Sponsor

Vunani Sponsors

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

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