

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix MSCI World Feeder Portfolio

JSE code: STXWDM

NSX Code: SXNWDM

ISIN code: ZAE000246104

("SATRIWXWDM" 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 SATRIWXWDM SECURITIES

SATRIWXWDM has issued and listed an additional 200 000 securities with effect from the commencement of business today, at an issue price of approximately R78.33 per security. Following the listing of the 200 000 securities, there will be 129 135 639 SATRIWXWDM securities in issue.

11 October 2023

JSE Sponsor
Vunani Sponsors

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