

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX MSCI ACWI FEEDER ETF Portfolio

JSE Code: STXJGE
ISIN: ZAE000331708
("Satrixjge")

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 STXJGE SECURITIES

STXJGE has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R69.23 per security. Following the listing of the 100 000 securities, there will be 515 311 STXJGE securities in issue.

Sandton

14 March 2024

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