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 R70.28 per security. Following the listing of the 100 000 securities, there will be 815 311 STXJGE securities in issue.

Sandton

23 April 2024

JSE Sponsor Vunani Sponsors