

SATRIX COLLECTIVE INVESTMENT SCHEME

Satrix MSCI Emerging Markets Feeder Portfolio

JSE code: STXEMG

NSX Code : SXNEMG

ISIN code: ZAE000246633

("SATRIXEMG" or "STXEMG")

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 SATRIXEMG SECURITIES

SATRIXEMG has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R62.52 per security. Following the listing of the 100 000 securities, there will be 39 072 719 SATRIXEMG securities in issue.

13 June 2024

JSE Sponsor

Vunani Sponsors

NSX Sponsor

PSG Wealth Management (Namibia) (Pty) Ltd

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