

**SATRIX COLLECTIVE INVESTMENT SCHEME**

**Satrix MSCI World Feeder Portfolio**

JSE code: STXWDM

NSX Code: SXNWDM

ISIN code: ZAE000246104

("SATRIXWDM" 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 SATRIXWDM SECURITIES**

SATRIXWDM has issued and listed an additional 400 000 securities with effect from the commencement of business today, at an issue price of approximately R93.23 per security. Following the listing of the 400 000 securities, there will be 147 635 639 SATRIXWDM securities in issue.

**02 July 2024**

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Vunani Sponsors

NSX Sponsor  
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A Member of the Namibian Stock Exchange