

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX MSCI ACWI FEEDER ETF Portfolio
JSE Code: STXACW
ISIN: ZAE000331849
("Satrixacw")

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 SATRIXACW SECURITIES

SATRIXACW has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R74.89 per security. Following the listing of the 100 000 securities, there will be 3 600 117 SATRIXACW securities in issue.

Sandton

12 August 2024

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