

**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 600 000 securities with effect from the commencement of business today, at an issue price of approximately R77.22 per security. Following the listing of the 600 000 securities, there will be 4 300 117 SATRIXACW securities in issue.

Sandton

**03 September 2024**

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