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 R78.30 per security. Following the listing of the $100\ 000$ securities, there will be $4\ 400\ 117$ SATRIXACW securities in issue.

Sandton

05 September 2024

JSE Sponsor Vunani Sponsors