

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX MSCI ACWI FEEDER ETF Portfolio

JSE Code: STXJGE
ISIN: ZAE000331708
("Satrixjge")

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 STXJGE SECURITIES

STXJGE has issued and listed an additional 4500 000 securities with effect from the commencement of business today, at an issue price of approximately R75.61 per security. Following the listing of the 4500 000 securities, there will be 7 015 311 STXJGE securities in issue.

Sandton

30 September 2024

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