SATRIX MSCI CHINA FEEDER PORTFOLIO

JSE code: STXCHN ISIN: ZAE000288361

("SatrixChn")

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 SATRIXCHN SECURITIES

SATRIXCHN has issued and listed an additional 200 000 securities with effect from the commencement of business today, at an issue price of approximately R45.51 per security. Following the listing of the 200 000 securities, there will be 30 056 599 SATRIXCHN securities in issue.

14 September 2021

Sponsor Vunani