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 100 000 securities with effect from the commencement of business today, at an issue price of approximately R42.59 per security. Following the listing of the 100 000 securities, there will be 27 756 599 SATRIXCHN securities in issue.

13 July 2022

JSE Sponsor Vunani