SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX MSCI CHINA FEEDER PORTFOLIO

JSE code: STXCHN ISIN: ZAE000288361

A portfolio in the Satrix Collective Investment Scheme ("Satrix"), registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

PARTIAL DELISTING OF SATRIXCHN SECURITIES

100 000 STXCHN securities have been delisted from the JSE from commencement of business today, following the redemption of 1 STXCHN basket. Following the delisting of the 100 000 securities, there will be $27\ 256\ 599\ STXCHN$ securities in issue.

17 August 2022

JSE Sponsor Vunani