

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

200 000 STXCHN securities have been delisted from the JSE from commencement of business today, following the redemption of 2 STXCHN baskets. Following the delisting of the 200 000 securities, there will be 31 956 599 STXCHN securities in issue.

12 June 2023

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