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 - STXCHN

 $5\ 100\ 000\ STXCHN$ securities have been delisted from the JSE from commencement of business today, following the redemption of $51\ STXCHN$ baskets. Following the delisting of the $5\ 100\ 000$ securities, there will be $25\ 556\ 599\ STXCHN$ securities in issue.

29 August 2023

JSE Sponsor Vunani Sponsors