

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

300 000 STXCHN securities have been delisted from the JSE from commencement of business today, following the redemption of 3 STXCHN baskets. Following the delisting of the 300 000 securities, there will be 24 756 599 STXCHN securities in issue.

22 September 2023

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