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

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 $24\ 556\ 599\ STXCHN$ securities in issue.

13 October 2023

JSE Sponsor Vunani Sponsors