

SATRIX COLLECTIVE INVESTMENT SCHEME
SATRIX MSCI ACWI FEEDER ETF Portfolio

JSE Code: STXACW
ISIN: ZAE000331849
("Satrixacw")

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

PARTIAL DELISTING OF SATRIXEMG SECURITIES

300 000 SATRIXACW securities have been delisted from the JSE from commencement of business today, following the redemption of 3 SATRIXACW baskets. Following the delisting of the 300 000 securities, there will be 4 100 117 SATRIXEMG securities in issue.

09 September 2024

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