

**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 SATRIXACW SECURITIES**

200 000 SATRIXACW securities have been delisted from the JSE from commencement of business today, following the redemption of 2 SATRIXACW baskets. Following the delisting of the 200 000 securities, there will be 4 400 117 SATRIXACW securities in issue.

**25 October 2024**

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