

**SATRIX COLLECTIVE INVESTMENT SCHEME**

**SATRIX GLOBAL AGGREGATE BOND FEEDER PORTFOLIO**

JSE Code: STXGBD

ISIN: ZAE000289526

("Satrix Global Bond" or the "Portfolio")

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

**LISTING OF THE SATRIX GLOBAL AGGREGATE BOND FEEDER PORTFOLIO ("THE PORTFOLIO") - STXGBD**

Further to the announcement released on SENS on Friday, 14 August 2020 regarding the results of the private placement for subscription to the portfolio, Satrix Managers (RF) Pty Limited hereby announce the listing of the portfolio.

**Issued securities and listing**

Satrix Global Aggregate Bond Feeder Portfolio will issue 201 181 (Two hundred and one thousand one hundred and eighty one) securities, comprising of the sum total of the cash subscriptions, to list on the "Exchange Traded Funds" sector of the main board of the JSE Limited, at an issue price of approximately R46.86 per security, to commence trading on Wednesday, 19 August 2020.

19 August 2020

Satrix Managers (RF) Pty Limited

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Vunani