

**SATRIX COLLECTIVE INVESTMENT SCHEME**

**SATRIX GLOBAL AGGREGATE BOND FEEDER PORTFOLIO**

JSE code: STXGBD

ISIN: ZAE000289526

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 SATRIX GLOBAL AGGREGATE BOND FEEDER PORTFOLIO SECURITIES - STXGBD**

100 000 STXGBD securities have been delisted from the JSE from commencement of business today, following the redemption of 1 STXGBD basket. Following the delisting of the 100 000 securities, there will be 1 901 181 STXGBD securities in issue.

28 September 2021

Sponsor  
Vunani