

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

400 000 STXGBD securities have been delisted from the JSE from commencement of business today, following the redemption of 4 STXGBD baskets. Following the delisting of the 400 000 securities, there will be 1 501 181 STXGBD securities in issue.

30 September 2021

Sponsor
Vunani