

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 1 101 181 STXGBD securities in issue.

29 November 2021

JSE Sponsor
Vunani