

SATRIX COLLECTIVE INVESTMENT SCHEME

SATRIX GLOBAL AGGREGATE BOND FEEDER PORTFOLIO

JSE Code: STXGBD

ISIN: ZAE0000289526

("Satrixgbd")

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 ADDITIONAL SATRIXGBD SECURITIES

SATRIXGBD has issued and listed an additional 100 000 securities with effect from the commencement of business today, at an issue price of approximately R39.97 per security. Following the listing of the 100 000 securities, there will be 11 621 168 SATRIXGBD securities in issue.

Sandton

04 December 2023

JSE Sponsor

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