

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 SATRIXGBD SECURITIES

600 000 STXGBD securities have been delisted from the JSE from commencement of business today, following the redemption of 6 STXGBD baskets. Following the delisting of the 600 000 securities, there will be 12 321 168 STXGBD securities in issue.

31 January 2024

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