

**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 R38.65 per security. Following the listing of the 100 000 securities, there will be 16 321 168 SATRIXGBD securities in issue.

Sandton

**25 June 2024**

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