

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 600 000 securities with effect from the commencement of business today, at an issue price of approximately R38.38 per security. Following the listing of the 600 000 securities, there will be 16 921 168 SATRIXGBD securities in issue.

Sandton

26 June 2024

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