

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

300 000 STXGBD securities have been delisted from the JSE from commencement of business today, following the redemption of 3 STXGBD baskets. Following the delisting of the 300 000 securities, there will be 19 721 168 STXGBD securities in issue.

14 August 2024

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