

**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 R40.15 per security. Following the listing of the 100 000 securities, there will be 8 621 168 SATRIXGBD securities in issue.

Sandton

**19 September 2023**

JSE Sponsor

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