

**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 SATRIX GLOBAL AGGREGATE BOND FEEDER PORTFOLIO  
SECURITIES - STXGBD**

100 000 STXGBD securities have been delisted from the JSE from commencement of business today, following the redemption of 1 STXGBD basket. Following the delisting of the 100 000 securities, there will be 8 521 168 STXGBD securities in issue.

**15 September 2023**

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