

CoreShares Index Tracker Managers (RF) Proprietary Limited  
CoreShares Scientific Beta Multi Factor ETF  
Share code: SMART  
ISIN: ZAE000269502

A portfolio in the CoreShares Index Tracker Collective Investment Scheme (“the Scheme”) registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002, managed by CoreShares Index Tracker Managers (RF) Proprietary Limited (“the Manager”)

### **Listing of 326 005 SMART Securities**

326 005 SMART securities will be listed at an issue price of R42.74 per security. Following the listing there will be 2 831 143 SMART securities in issue with effect from Monday, 26 April 2021.

23 April 2021

Sponsor  
Grindrod Bank Limited