

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

Portfolios in the CoreShares Index Tracker Collective Investment 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 ("CoreShares")

**Delisting of 100 000 CoreShares Scientific Beta Multi Factor ETF securities**

Investors are advised that 100 000 CoreShares Scientific Beta Multi Factor ETF securities will be delisted on the JSE at an issue price of R51.63 per security. Following the listing there will be 2 158 386 CoreShares Scientific Beta Multi Factor ETF securities in issue with effect from Thursday, 11 May 2023.

09 May 2023

Corporate advisor and sponsor  
Grindrod Bank Limited