

CORESHARES™ BY



CoreShares Index Tracker Managers (RF) Proprietary Limited

CoreShares Income Actively Managed ETF

Share code: INCOME

ISIN: ZAE000320990

CoreShares All Asia Actively Managed ETF

Share code: APACXJ

ISIN: ZAE000322483

Portfolios / AMETFs in the CoreShares Index Tracker Collective Investment Scheme (the “ETF 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”).

EXTENSION ANNOUNCEMENT IN RESPECT OF THE CHANGES BY CORESHARES INDEX TRACKER MANAGERS (RF) (PTY) LTD (“THE MANAGER”)

Investors are referred to the announcement released on SENS on Tuesday, 22 August 2023 regarding the changes and are advised that the approval from the Financial Sector Conduct Authority (“FSCA”) has not yet been received.

The finalisation announcement containing the updated salient dates for the changes will be announced once the FSCA approval has been received.

29 August 2023

Corporate advisor and sponsor: Grindrod Bank Limited

Trustee: Nedbank Limited

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CoreShares Index Tracker Managers RF (Pty) Ltd Reg. no. 2006/006498/07