
CoreShares Index Tracker Managers (RF) Proprietary Limited

CoreShares Yield Selected Bond ETF

Share Code: CSYSB
ISIN: ZAE000318614

CoreShares DivTrax ETF

Share Code: DIVTRX
ISIN: ZAE000190104

CoreShares S&P SA Top 50 ETF

Share code: CTOP50
ISIN: ZAE000204327

CoreShares Global Dividend Aristocrats ETF

Share code: GLODIV
ISIN: ZAE000254249

CoreShares S&P 500 ETF

Share code: CSP500
ISIN: ZAE000268694

CoreShares Global Prop ETF

Share code: GLPROP
ISIN: ZAE000268660

CoreShares Scientific Beta Multi Factor ETF

Share Code: SMART
ISIN: ZAE000269502

CoreShares SA Property Income ETF

Share Code: CSPROP
ISIN: ZAE000273165

CoreShares Total World Stock Feeder ETF

Share Code: GLOBAL
ISIN: ZAE000297776

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Gareth Stobie (Executive Director), David Polkinghorne (Independent, Non-Executive), Craig Hallowes (Independent, Non-Executive),
Marc Weber (Independent, Non-Executive), Caroline Naylor-Renn (Executive Director)

CoreShares Wealth GOVI ETF

Share Code: CSGOVI

ISIN: ZAE000316162

CoreShares Wealth Top 20 Capped ETF

Share code: CTOP20

ISIN: ZAE000320792

CoreShares Wealth Next 40 Equal Weighted ETF

Share code: CSNT40

ISIN: ZAE000320784

Portfolios / ETFs 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”).

FINALISATION 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 expected to take effect as per the dates stated in this announcement and are advised that the approval from the Financial Sector Conduct Authority (“FSCA”) has been received.

1. Summary of the changes

The following name changes will be implemented on the JSE as per the salient dates detailed in paragraph 1.6 of this announcement.

1.1 Changes to the Registered Names of the Manager, the ETF Scheme, and the ETF Portfolios

Current name of the Manager	New name of the Manager	Share Code	New Share Code
CoreShares Index Tracker Managers (RF) Proprietary Limited (“Manager”)	10X Fund Managers (RF) Proprietary Limited (“Manager”)		
CoreShares Index Tracker Collective Investment Scheme (“ETF Scheme”)	10X Exchange Traded Fund Scheme (“ETF Scheme”)		
Current name of the ETFs	New name of the ETFs		
CoreShares Yield Selected Bond Exchange Traded Fund	10X Yield Selected Bond Exchange Traded Fund	CSYSB	

CoreShares DivTrax Exchange Traded Fund	10X DivTrax Exchange Traded Fund	DIVTRX	
CoreShares S&P South Africa Top50 Index Exchange Traded Fund	10X S&P South Africa Top50 Index Exchange Traded Fund	CTOP50	
CoreShares S&P Global Dividend Aristocrats Exchange Traded Fund	10X S&P Global Dividend Aristocrats Exchange Traded Fund	GLODIV	
CoreShares S&P 500 Exchange Traded Fund	10X S&P 500 Exchange Traded Fund	CSP500	
CoreShares S&P Global Property Exchange Traded Fund	10X S&P Global Property Exchange Traded Fund	GLPROP	
CoreShares Scientific Beta Multi Factor Index Exchange Traded Fund	10X Scientific Beta Multi Factor Index Exchange Traded Fund	SMART	
CoreShares South African Property Income Exchange Traded Fund	10X South African Property Income Exchange Traded Fund	CSPROP	
CoreShares Total World Stock Feeder Exchange Traded Fund	10X Total World Stock Feeder Exchange Traded Fund	GLOBAL	
CoreShares Wealth GOVI Bond Exchange Traded Fund	10X Wealth GOVI Bond Exchange Traded Fund	CSGOVI	
CoreShares Wealth Top 20 Capped Exchange Traded Fund	10X Wealth Top 20 Capped Exchange Traded Fund	CTOP20	WTOP20
CoreShares Wealth Next 40 Equal Weighted Exchange Traded Fund	10X Wealth Next 40 Equal Weighted Exchange Traded Fund	CSNT40	WNXT40

Note: The ISIN numbers of the ETF Portfolios will remain unchanged, and the Portfolios will retain their trading history.

1.2 Change in Trustee/Custodian of the Manager

The Manager has received FSCA approval to change the appointed trustee/custodian trustee of the CoreShares Collective Investment Scheme as part of the stated plan to integrate structures and align service providers across the 10X and CoreShares CIS management companies, from Nedbank Limited to FirstRand Bank Limited, the trustee/custodian of the current 10X Index Fund Scheme with effect from 21 October 2023.

1.3 Change to Registered Address and contact details of the Manager

The Registered Address of the Manager will change from Grindrod Tower, 4th floor, 8a Protea Place Sandton 2146 to **The Terraces, 14th Floor, Office 01401, 34 Bree Street, Cape Town, Western Cape, 8001** with effect from 21 October 2023.

New contact details:

Tel: +27 21 412 1010

E-mail: info@10x.co.za

1.4 Change to Investment Manager of the ETFs

The entire CoreShares team has joined 10X, adding breadth and depth to the overall team, and ensuring continuity for clients. As part of the integration of the investment management function and consolidation of FAIS licenses 10X Investments (Pty) Ltd, FSP number 28250 will be appointed as the investment manager of all portfolios, ETFs and AMETFs across the management companies, with effect from 21 October 2023.

1.5 Changes to the board of directors of the Manager

As a result of the change in ownership the directors of the Manager has changed and now consists of David Andrew Polkinghorne (newly classified as an Independent Non-executive director), Craig Brabazon Hallowes (Independent Non-executive director), with Marc Weber (Independent Non-executive director) and Caroline Naylor – Renn (Executive Director, appointed on 4 August 2023). Colin Michael Linnett has resigned from his position as an independent non-executive director of the Manager.

1.6 Salient dates

The salient dates in respect of the name changes are set out below:

Timeline for the implementation of the name change	2023
Last day to trade in old name securities	Tuesday, 17 October
List and trade new securities (termination of trading under the old names)	Wednesday, 18 October
Record date	Friday, 20 October
Accounts of dematerialised securities holders updated at their CSDPs or brokers	Monday, 23 October

The updated Offering Circular and updated Supplements reflecting the name changes are available on the website at www.coreshares.co.za .

10 October 2023

Corporate advisor and sponsor: Grindrod Bank Limited
Trustee: Nedbank Limited