

**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”).

**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 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 AMETF 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”)		

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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)

Current name of the AMETFs	New name of the AMETFs		
CoreShares Income Actively Managed Exchange Traded Fund	10X Income Actively Managed Exchange Traded Fund	INCOME	
CoreShares All Asia Actively Managed Exchange Traded Fund	10X All Asia Actively Managed Exchange Traded Fund	APACXJ	

The ISIN numbers of the AMETF Portfolios will remain unchanged and the Portfolios will retain their trading history.

## 1.2 Change to 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 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](mailto: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:

<b>Timeline for the implementation of the name change</b>	<b>2023</b>
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](http://www.coreshares.co.za).

10 October 2023

Corporate advisor and sponsor: Grindrod Bank Limited

Trustee: Nedbank Limited