

10X Fund Managers (RF) Proprietary Limited
10X Scientific Beta Multi Factor ETF
Share code: SMART
ISIN: ZAE000269502

A portfolio in the 10X Index Tracker Collective Investment Scheme registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002, managed by 10X Fund Managers (RF) Proprietary Limited

INDEX REBALANCE ANNOUNCEMENT

In terms of section 19.28 of the JSE Limited Listings Requirements, notice is hereby given to investors of the above ETF securities that the following changes in the constituents of the underlying index in the table below.

Effective Date: 18 December 2023

Index: SciBeta 10X South-Africa Multi-Beta Multi-Strategy Six-Factor EW

| Additions | | | Deletions | | |
|--------------|----------------|------------|-----------|-------|-----------------|
| ISIN | Share | New Weight | ISIN | Share | Previous Weight |
| ZAE000070660 | Sanlam Limited | 1.0455% | | | |

The portfolio composition file can be viewed at www.coreshares.co.za

Date of announcement: 13 December 2023

Sponsor

Grindrod Bank Limited