

10X Fund Managers (RF) Proprietary Limited
10X Global Dividend ETF
Share code: GLODIV
ISIN: ZAE000254249

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: 01 February 2024

Index: S&P Global Dividend Aristocrats (Custom) Index

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
US3119001044	Fastenal Co	1.4598%	US9314271084	Walgreens Boots Alliance Inc	1.4238%
CH0012453913	Temenos Group AG	2.4573%			
SE0015988019	NIBE Industrier AB B	2.5046%			
CH0025751329	Logitech International SA	2.2991%			

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

Date of announcement: 01 February 2024

Sponsor

Grindrod Bank Limited