10X Fund Managers (RF) Proprietary Limited 10X Total World Stock Feeder ETF Share Code: GLOBAL

ISIN: ZAE000297776

Portfolios in the 10X Exchange Traded Fund Scheme registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002, managed by 10X Fund Managers (RF) Proprietary Limited ("10X")

## Listing of 1 000 000 10X Total World Stock Feeder ETF securities

Investors are advised that 1 000 000 10X Total World Stock Feeder ETF securities will be listed on the JSE at an issue price of R14.54 per security. Following the listing there will be 87 241 123 10X Total World Stock Feeder ETF securities in issue with effect from Thursday, 20 June 2024.

19 June 2024

Corporate advisor and sponsor Grindrod Bank Limited