

10X Fund Managers (RF) Proprietary Limited

10X SciBeta M-FI ETF

Share code: SMART

ISIN: ZAE000269502

10X Top50 ETF

Share code: CTOP50

ISIN: ZAE000204327

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

## **FINALISATION ANNOUNCEMENT IN RESPECT OF THE AMALGAMATION OF THE 10X SCIBETA M-FI ETF WITH THE 10X TOP50 ETF**

*This announcement is important and requires the immediate attention of investors in the 10X Scientific Beta Multi Factor Exchange Traded Fund ("10X SciBeta M-FI ETF ") and the 10X S&P SA Top50 Exchange Traded Fund ("10X Top50 ETF") portfolios.*

Investors are referred to the announcement released on SENS on 20 May 2024 and are advised that the majority of the investors who responded to the ballot voted in favour and that the Amalgamation were successful.

A special interim distribution on both portfolios will take place due to the Amalgamation. The special interim distribution timetables will be announced separately as per the salient dates detailed below.

### **1. Finalisation of Amalgamation**

The Amalgamation will take effect from commencement of business on Wednesday, 17 July 2024. Copies of the existing 10X Top50 ETF Pricing Supplement, in English, may be obtained during normal business hours from the office of the local manager, 10X Fund Managers (RF) Proprietary Limited, located at 14th Floor, The Terraces, 34 Bree Street, Cape Town, 8001 and is available on the website: [www.10x.co.za](http://www.10x.co.za).

Salient dates in respect of the Amalgamation are set out below:

<b>Timeline for the implementation of the Amalgamation</b>	<b>2024</b>
Special and interim distribution announcements released on SENS	Thursday, 11 July
Last Day to Trade in the 10X SciBeta M-FI ETF for the amalgamation and distributions	Tuesday, 16 July

Suspension of trading on the JSE of 10X SciBeta M-FI ETF (Share Code: SMART; ISIN: ZAE000269502)	Wednesday, 17 July
Commencement of trading on the JSE in the 10X Top50 ETF (Share Code: CTOP50; ISIN: ZAE000204327)	Wednesday, 17 July
Fractional ratio announcement by 11:00	Thursday, 18 July
Record Date	Friday, 19 July
Accounts of dematerialised securities holders updated at their CSDPs or brokers	Monday, 22 July
Termination of trading of the 10X SciBeta M-FI ETF on JSE	Tuesday, 23 July

The trading history of 10X Top50 ETF as the Targeted Portfolio will be retained.

## **NOTICE AND RESTRICTIONS**

The securities being issued pursuant to this announcement are not eligible for sale in the United States or in any other jurisdiction in which trading in the securities would be illegal. The securities have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended, and the U.S. Commodity Futures Trading Commission under the

U.S. Commodity Exchange Act has not approved trading in the securities. The securities may not be offered, sold, or delivered within the United States or to U.S. persons, nor may any U.S. person at any time trade or maintain a position in the securities.

Should you require any further assistance please send an email to [info@10x.co.za](mailto:info@10x.co.za) .

09 July 2024

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