

CoreShares Index Tracker Managers (RF) Proprietary Limited  
CoreShares Wealth Next 40 Equal Weighted ETF  
Share code: CSNT40  
ISIN: ZAE000320784

Portfolios in the CoreShares Index Tracker Collective Investment 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 ("CoreShares")

**Listing of 1 000 000 Coreshares Wealth Next 40 Eq Weighted ETF securities**

Investors are advised that 1 000 000 Coreshares Wealth Next 40 Eq Weighted ETF securities will be listed on the JSE at an issue price of R9.64 per security. Following the listing there will be 18 114 943 Coreshares Wealth Next 40 Eq Weighted ETF securities in issue with effect from Friday, 22 September 2023.

20 September 2023

Corporate advisor and sponsor  
Grindrod Bank Limited