

CoreShares Index Tracker Managers (RF) Proprietary Limited  
CoreShares All Asia Actively Managed ETF  
Share Code: APACXJ  
ISIN: ZAE000322483

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 10 000 000 CoreShares All Asia Actively Managed ETF securities**

Investors are advised that 10 000 000 CoreShares All Asia Actively Managed ETF securities will be listed on the JSE at an issue price of R9.69 per security. Following the listing there will be 75743 521 CoreShares All Asia Actively Managed ETF securities in issue with effect from Friday, 01 September 2023.

31 August 2023

Corporate advisor and sponsor  
Grindrod Bank Limited