

Cloud Atlas (RF) Proprietary Limited
The Cloud Atlas Collective Investment Scheme in Securities
ASBI – African Sovereign Bond Portfolio ex-SA ETF
JSE code: “ASBI”
ISIN: ZAE000297354
 (“ASBI ex-SA”)

RENEWAL OF CAUTIONARY ANNOUNCEMENT

Shareholders are referred to the cautionary announcement published on SENS on 9 September 2022 and the subsequent renewal of such cautionary announcement the last dated 06 December 2022, in which they were advised that, the ASBI ex-SA portfolio is under consideration by the issuer for winding up, as it has not achieved the scale necessary to achieve its investment objective and financial feasibility, and that there is a prospective seed investor who wishes to repurpose the ASBI ETF, via a ballot, into a soft currency feeder fund from its current hard currency investment objective.

Shareholders are advised that ASBI is still currently under suspension from trading and will be advised of any changes regarding ABSI accordingly.

Shareholders are further advised that the abovementioned transaction is in process and hence are advised to continue exercising caution when dealing in ASBI until the transaction has been implemented and a full announcement is made.

23 January 2023

Sponsor

Vunani Sponsors