

Cloud Atlas (RF) Proprietary Limited  
The Cloud Atlas Collective Investment Scheme in Securities  
S&P African Sovereign Bond ETF  
JSE code: ASBI  
ISIN: ZAE000297354  
(**“ASBI ETF”**)

and

Cloud Atlas (RF) Proprietary Limited  
The Cloud Atlas Collective Investment Scheme in Securities  
AMI Big50 ex-SA ETF  
JSE code: AMIB50  
ISIN: ZAE000242582  
(**“Big50 ETF”**)

**NOTICE OF AVAILABILITY OF ANNUAL FINANCIAL STATEMENTS FOR CLOUD ATLAS S&P AFRICAN SOVEREIGN BOND ETF (“ASBI ETF”) AND AMI BIG50 EX-SA ETF (“BIG50 ETF”) FOR THE YEAR ENDING 31 DECEMBER 2022**

Unitholders are hereby informed of the finalisation of the ASBI ETF and the Big50 ETF Annual Financial Statements (AFS) under the Cloud Atlas Scheme for the year ended 31 December 2022. The AFS are available on the Cloud Atlas website at <https://cloudatlasinvesting.com/wp-content/uploads/2023/08/CLOUD-ATLAS-AMI-Big50-Ex-SA-ETF-AFS-2022-Final-signed.pdf> and <https://cloudatlasinvesting.com/wp-content/uploads/2023/08/CLOUD-ATLAS-SP-AFRICAN-SOVEREIGN-BOND-ETF-AFS-2022-Final-signed.pdf>

The Auditors, BDO South Africa Inc, have stated their opinion as follows: “In our opinion, the financial statements present fairly, in all material respects, the financial position of Cloud Atlas AMI Big50 Ex-SA Exchange Traded Fund as at 31 December 2022, and its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards (“IFRS”)”. Please refer to page 4 of the AFS for further information.

The ASBI ETF and the Big50 ETF are still currently under suspension from trading and unitholders will be advised of information with regards to winding up applications of the ASBI ETF and the Big50 ETF when more information is available.

04 September 2023

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