

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares Top 50 ETF
Share code: CTOP50
ISIN: ZAE000204327

A portfolio 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

INDEX REBALANCE ANNOUNCEMENT

In terms of section 19.28 of the JSE Limited Listings Requirements, notice is hereby given to investors of the above ETF securities that the following changes in the constituents of the underlying index in the table below.

Effective Date: 23 September 2019

Index: S&P South Africa 50 Index

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
ZAE000173951	Sibanye Gold Ltd	0.65%	GB00B8HX8Z88	Mediclinic int plc	0.69%
ZAE000613181	Anglo America Plat Ltd	0.82%	ZAE000209557	Resilient REIT Ltd	0.30%

The portfolio composition file can be viewed at www.coreshares.co.za

Date of announcement: 23 September 2019

Sponsor

Grindrod Bank Limited