

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares GlobalDivTrax
Share code: GLODIV
ISIN: ZAE000254249

The CoreShares S&P Global Dividend Aristocrats Exchange Traded Fund ("CoreShares GlobalDivTrax") portfolio, a portfolio in the CoreShares Index Tracker Collective Investment Scheme ("the 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 ("the Manager").

Delisting of 1 541 000 GLODIV Securities

1 541 000 GLODIV securities will be delisted at an issue price of R14.41 per security. Following the delisting there will be 44 974 511 securities in issue, with effect from Friday, 24 April 2020.

22 April 2020

Sponsor
Grindrod Bank Limited