

CoreShares Index Tracker Managers (RF) Proprietary Limited  
CoreShares DivTrax ETF  
Share code: DIVTRAX  
ISIN: ZAE000190104

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: 04 May 2020

Index: S&P South Africa Dividend Aristocrats

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
			ZAE000035861	Capitec Bank Holdings	2.77%
			ZAE000024501	RMB Holdings	2.96%

The portfolio composition file can be viewed at [www.coreshares.co.za](http://www.coreshares.co.za)

**Date of announcement: 04 May 2020**

**Sponsor**

**Grindrod Bank Limited**