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").

## Listing of 600 000 additional GLODIV Securities

600 000 additional GLODIV securities will be issued and listed at an issue price of R14.36 per security. Following the additional listing there will be 45 574 511 securities in issue, with effect from Tuesday, 5 May 2020.

4 May 2020

Sponsor Grindrod Bank Limited