

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares Global Dividend Aristocrats
Share code: GLODIV
ISIN: ZAE000254249

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: 01 June 2020

Index: S&P Global Dividend Aristocrats Blend Index (Custom)

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
			GB00BD6K4575	Compass Group	0.34%
			DE0006047004	HEIDELBERGCEMENT AG	0.41%
			FI0009003305	SAMPO OYJ-A SHS	0.45%
			GB0007669376	ST JAMES'S PLACE PLC	0.42%

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

Date of announcement: 01 June 2020

Sponsor

Grindrod Bank Limited