

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares SProp Income
Share Code: CSPROP
ISIN: ZAE000273165

A portfolio in the CoreShares Index Tracker Collective Investment Scheme (formerly Grindrod 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 (formerly Grindrod Index Tracker Managers Proprietary Limited) ("the Manager")

Delisting of 600 000 SProp Income securities

Investors are advised that 600 000 CoreShares SProp Income securities will be delisted on the JSE at an issue price of R8.86 per security. Following the delisting there will be 24 021 409 CoreShares SProp Income securities in issue with effect from Wednesday, 17 June 2020

12 June 2020

Sponsor
Grindrod Bank Limited