

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares Scientific Beta Multi Factor ETF
Share code: SMART
ISIN: ZAE000269502

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 100 000 SMART Securities

100 000 SMART securities will be delisted at an issue price of R37.50 per security. Following the listing there will be 2 705 138 SMART securities in issue with effect from Wednesday, 17 June 2020.

12 June 2020

Sponsor
Grindrod Bank Limited