

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares SA Property
Income ETF
Share code: CSPROP
ISIN: ZAE000273165

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: 22 June 2020

Index: South Africa Property Income Index

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
			ZAE000275509	Arrowhead Properties Ltd	3.56%
			ZAE000192258	Octodec Investments Ltd	2.99%
			GB0006834344	Intu Properties PLC.	1.08%

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

Date of announcement: 23 June 2020

Sponsor

Grindrod Bank Limited