

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares SciBeta
MultiFactor ETF
Share code: SMART
ISIN: ZAE000269502

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: Scientific Beta CS South Africa Six-Factor Equal Weighted Index

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
ZAE000085346	Kumba Iron Ore Limited	1.33%	ZAE000248498	Fortress REIT Limited	0.83%
ZAE000132577	Vodacom Group Limited	4.06%	ZAE000042164	MTN Group Limited	3.06%
NL0013654783	Prosus N.V.	0.88%	ZAE000004875	Nedbank Group Limited	0.37%
ZAE000066692	Aspen Pharmacare Holdings Limited	2.28%	ZAE000081949	Investec Limited	0.87%
ZAE000015228	Harmony Gold Mining Company Limited	1.22%	ZAE000044897	Telkom SA SOC Limited	0.41%
ZAE000012084	Shoprite Holdings Limited	1.54%	BE0974293251	Anheuser-Busch InBev SA/NV	4.98%
			GB0004065016	Hammerson plc	1.16%
			ZAE000190252	Redefine Properties Limited	0.83%
			ZAE000028296	Truworths International Limited	0.85%
			ZAE000084992	Exxaro Resources Limited	1.49%
			ZAE000190724	Hyprop Investments Limited	0.35%
			ZAE000026639	Barloworld Limited	0.89%

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

Date of announcement: 23 June 2020

Sponsor

Grindrod Bank Limited