

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares S&P South Africa
50 ETF
Share code: CTOP50
ISIN: ZAE000204327

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
ZAE000015228	Harmony Gold Mining Co	0.52%	ZAE000026639	Barloworld Ltd	0.29%
ZAE000030912	Northam Platinum Ltd	0.76%	ZAE000190252	Redefine Properties Ltd	0.28%
			ZAE000006284	Sappi Ltd	0.28%
			ZAE000028296	Truworths International Ltd	0.30%

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

Date of announcement: 23 June 2020

Sponsor

Grindrod Bank Limited