

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares DivTrax
Share code: DIVTRX
ISIN: ZAE000190104
("DivTrax")

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 300 000 CoreShares DivTrax Securities

300 000 DivTrax securities will be delisted from the JSE at an issue price of R19.48 per security. Following the delisting there will be 10 256 517 securities in issue with effect from Tuesday, 25 August 2020.

21 August 2020

Sponsor
Grindrod Bank Limited