

CoreShares Index Tracker Managers Proprietary Limited  
CoreShares S&P 500  
Share code: CSP500 ISIN: ZAE000268694  
("CSP500")

The CoreShares S&P 500 Exchange Traded Fund ("CoreShares S&P 500") portfolio, 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")

#### Listing of 100 000 CSP500 Securities

100 000 CSP500 securities will be listed on the JSE at an issue price of R55.81 per security. Following the listing there will be 20 940 547 securities in issue with effect from Friday, 18 September 2020.

18 September 2020

Sponsor  
Grindrod Bank Limited