CoreShares Index Tracker Managers (RF) Proprietary Limited CoreShares GlobalDivTrax Share code: GLODIV ISIN: ZAE000254249

The CoreShares S&P Global Dividend Aristocrats Exchange Traded Fund ("CoreShares GlobalDivTrax") 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 47 346 additional GLODIV Securities

47 346 additional GLODIV securities will be issued and listed at an issue price of R14.39 per security. Following the additional listing there will be 47 421 857 securities in issue, with effect from Wednesday, 23 September 2020.

22 September 2020

Sponsor Grindrod Bank Limited