

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares Top 50
Share code: CTOP50 ISIN: ZAE000204327
("Top 50")

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 500 000 CoreShares Top 50 Securities

500 000 additional CoreShares Top 50 securities will be issued and listed with effect from Tuesday, 29 September 2020, at an issue price of R21.32 per security. Following the delisting there will be 61 054 712 securities in issue.

28 September 2020

Sponsor
Grindrod Bank Limited