

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 800 000 CoreShares DivTrax Securities

800 000 DivTrax securities will be delisted from the JSE at an issue price of R18.78 per security. Following the delisting there will be 9 456 517 securities in issue with effect from Friday, 9 October 2020.

7 October 2020

Sponsor
Grindrod Bank Limited