

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")

Delisting of 500 000 CoreShares Top 50 Securities

500 000 CoreShares Top 50 securities will be delisted with effect from Friday, 9 October 2020, at an issue price of R21.82 per security. Following the delisting there will be 59 054 712 securities in issue.

7 October 2020

Sponsor
Grindrod Bank Limited