

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 500 000 additional GLODIV Securities

500 000 additional GLODIV securities will be issued and listed at an issue price of R14.53 per security. Following the additional listing there will be 48 221 857 securities in issue, with effect from Friday, 23 October 2020.

22 October 2020

Sponsor
Grindrod Bank Limited