

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 3 586 355 CoreShares Top 50 Securities

3 586 355 CoreShares Top 50 securities will be delisted with effect from Thursday, 29 October 2020, at an issue price of R22.03 per security. Following the delisting there will be 55 468 357 securities in issue.

27 October 2020

Sponsor
Grindrod Bank Limited