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")

Listing of 260 000 CoreShares DivTrax Securities

260 000 DivTrax securities will be listed on the JSE at an issue price of R20.44 per security. Following the listing there will be 6 405 470 securities in issue with effect from Monday, 16 November 2020

13 November 2020

Sponsor Grindrod Bank Limited