

CoreShares Index Tracker Managers (RF) Proprietary Limited
Coreshares Global Dividend ETF
Share code: GLODIV
ISIN: ZAE000254249

A portfolio in the CoreShares Index Tracker Collective Investment 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

INDEX REBALANCE ANNOUNCEMENT

In terms of section 19.28 of the JSE Limited Listings Requirements, notice is hereby given to investors of the above ETF securities that the following changes in the constituents of the underlying index in the table below.

Effective Date: 01 December 2020

Index: S&P Global Dividend Aristocrats (Custom) Index

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
GB00B10RZP78	Unilever PLC	0.4458%	GB0004544929	Imperial Brands PLC	0.4772%
			NL0000388619	Unilever NV	0.4458%

The portfolio composition file can be viewed at www.coreshares.co.za

Date of announcement: 30 November 2020

Sponsor

Grindrod Bank Limited