

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares SProp Income
Share Code: CSPROP
ISIN: ZAE000273165

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 600 000 SProp Income securities

Investors are advised that 600 000 CoreShares SProp Income securities will be listed on the JSE at an issue price of R9.73 per security. Following the listing there will be 23 421 409 CoreShares SProp Income securities in issue with effect from Friday, 19 March 2021

19 March 2021

Sponsor
Grindrod Bank Limited