

CORESHARES INDEX TRACKER COLLECTIVE INVESTMENT SCHEME
 INSTRUMENT: CORESHARES GLOBAL DIVIDEND ARISTOCRATS EXCHANGE TRADED FUND
 ABBREVIATED NAME: GLODIV
 SHARE CODE: GLODIV
 ISIN CODE: ZAE000254249

PRELIMINARY RESULTS FOR
CORESHARES GLOBAL DIVIDEND ARISTOCRATS EXCHANGE TRADED FUND
(CORESHARES INDEX TRACKER COLLECTIVE INVESTMENT SCHEME)
FOR THE YEAR ENDED 31 DECEMBER 2020

CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>R</u>	<u>R</u>
ASSETS		
Investments held at fair value	683,529,484	490,439,091
Other assets	9,322,254	4,963,014
TOTAL ASSETS	692,851,738	495,402,105
LIABILITIES		
Net assets attributable to participatory interest holders	692,326,946	494,971,371
Other liabilities	524,792	430,734
TOTAL LIABILITIES	692,851,738	495,402,105

CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>R</u>	<u>R</u>
Net investment income	62,268,986	69,857,430
Operating expenses	(3,712,762)	(2,647,527)
Distributions and withholding taxes	(12,318,117)	(5,176,596)
Change in net assets attributable to participatory interest holders	46,238,107	62,033,307

This abridged report is extracted from audited information but is not itself audited. The audited financial statements are available at www.coreshares.co.za.

**PRELIMINARY RESULTS FOR
CORESHARES GLOBAL DIVIDEND ARISTOCRATS EXCHANGE TRADED FUND
(CORESHARES INDEX TRACKER COLLECTIVE INVESTMENT SCHEME)
FOR THE YEAR ENDED 31 DECEMBER 2020**

Income distributions per unit (cents)

Payment date	Cents per unit
15 January 2020	10.32
08 July 2020	10.46

Annual management fee % (excluding VAT)

GLODIV	0.35
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Last Published Price as at 31 December 2020

	Last published price (cents)
GLODIV	1,409.40

Investment Performance (%) as at 31 December 2020

	1 year	Since inception (annualised)
GLODIV	9.4	15.0

Portfolio composition (%) as at 31 December 2020

	Equities	Cash, receivables, and payables
GLODIV	99.6	0.4

31 March 2021

Sponsor:

Grindrod Bank Limited