

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 April 2021

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

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
None			BE0003797140	Groupe Bruxelles Lambert	0.3683%
			ES0173093024	Red Electrica Corporation SA	0.3363%

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

Date of announcement: 01 April 2021

Sponsor

Grindrod Bank Limited