

CoreShares Index Tracker Managers (RF) Proprietary Limited
Coreshares Scientific Beta Multi Factor ETF
Share code: SMART
ISIN: ZAE000269502

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: 21 June 2021

Index: SciBeta CoreShares South-Africa Multi-Beta Multi-Strategy Six-Factor EW

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
ZAE000054045	African Rainbow Minerals Limited	1.2936%	ZAE000013017	PSG Group Ltd	0.6073%
ZAE000042164	MTN Group Limited	4.0282%	ZAE000011953	Netcare Limited	0.8000%
ZAE000004875	Nedbank Group Limited	3.8511%	ZAE000043485	AngloGold Ashanti Limited	1.7182%
BE0974293251	Anheuser-Busch InBev SA/NV	0.9417%	GB00B8HX8Z88	Mediclinic International plc	1.5275%
ZAE000066304	FirstRand Limited	1.7871%	GB00B62G9D36	Capital & Counties Properties PLC	1.5221%
ZAE000084992	Exxaro Resources Limited	1.5067%	ZAE000035861	Capitec Bank Holdings Limited	2.3838%
			ZAE000018123	Gold Fields Limited	3.1351%
			ZAE000255360	Old Mutual Limited	2.6707%
			ZAE000005443	Pick n Pay Stores Limited	0.7413%
			ZAE000145892	Life Healthcare Group Holdings Limited	0.9642%

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

Date of announcement: 21 June 2021

Sponsor

Grindrod Bank Limited