

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares GlobalDivTrax
Share code: GLODIV
ISIN: ZAE000254249

Portfolios 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 ("CoreShares").

Listing of 800 000 CoreShares Global Dividend Aristocrats ETF securities

Investors are advised that 800 000 CoreShares Global Dividend Aristocrats ETF securities will be listed on the JSE at an issue price of R15.28 per security. Following the listing there will be 49 921 857 CoreShares Global Dividend Aristocrats ETF securities in issue with effect from Friday, 09 July 2021.

8 July 2021

Sponsor
Grindrod Bank Limited