

CoreShares Index Tracker Managers (RF) Proprietary Limited

Coreshares Global Property ETF  
Share code: GLPROP ISIN: ZAE000268660

CoreShares S&P 500  
Share code: CSP500 ISIN: ZAE000268694

CoreShares PrefTrax ETF  
Share code: PREFTX ISIN: ZAE000185658

CoreShares DivTrax ETF  
Share code: DIVTRX ISIN: ZAE000190104

CoreShares Top50 ETF  
Share code: CTOP50 ISIN: ZAE000204327

CoreShares Global Dividend ETF  
Share code: GLODIV ISIN: ZAE000254249

CoreShares SA Property Income ETF  
Share Code: CSPROP ISIN: ZAE000273165

CoreShares Total World Stock Feeder ETF  
Share Code: GLOBAL ISIN: ZAE000297776

CoreShares Scientific Beta Multi Factor ETF  
Share code: SMART ISIN: ZAE000269502

(collectively "the Portfolios")

in the CoreShares 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 ("the Manager")

#### **Change of Custody and Trustee Services**

Investors are hereby notified of the approved appointment of Nedbank Limited as trustee and custodian of the CoreShares Index Tracker Collective Investment Scheme in securities, effective from 2 August 2021. The appointment was approved by the Financial Sector Conduct Authority ("FSCA") on 21 July 2021 following the resignation of ABSA Bank Limited.

27 July 2021

Sponsor:  
Grindrod Bank Limited