

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares S&P SA Dividend Aristocrats ETF
Share code: DIVTRAX
ISIN: ZAE000190104

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: 02 August 2021

Index: S&P South Africa Dividend Aristocrats ZAR

| Additions | | | Deletions | | |
|--------------|------------------|------------|--------------|---------------|-----------------|
| ISIN | Share | New Weight | ISIN | Share | Previous Weight |
| ZAE000086302 | Afrimat Limited | 0.4180 | ZAE000066304 | FirstRand Ltd | 6.1207 |
| ZAE000029757 | Astral Foods Ltd | 0.7905 | ZAE000004875 | Nedbank Group | 6.7762 |
| ZAE000028320 | Cashbuild Ltd | 0.3792 | ZAE000026480 | Remgro Ltd | 6.0402 |
| ZAE000083648 | Impala Platinum | 7.7506 | ZAE000070660 | Sanlam Ltd | 5.9984 |
| ZAE000025284 | Oceana Group Ltd | 0.3472 | ZAE000058517 | Spar Group | 5.6350 |

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

Date of announcement: 30 July 2021

Sponsor

Grindrod Bank Limited