

CoreShares Index Tracker Managers (RF) Proprietary Limited
Coeshares SA Property Income ETF
Share code: CSPROP
ISIN: ZAE000273165

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: 20 December 2021

Index: S&P South Africa Property Income Custom Index

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
			MU0461N00015	Lighthouse Capital Ltd.	5.7409%

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

Date of announcement: 20 December 2021

Sponsor

Grindrod Bank Limited