

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: 20 December 2021

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

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
ZAE000255360	Old Mutual Limited	1.0765%	ZAE000066304	FirstRand Limited	1.9830%

The portfolio composition file can be viewed at [www.coreshares.co.za](http://www.coreshares.co.za)

**Date of announcement: 20 December 2021**

**Sponsor**

**Grindrod Bank Limited**