

CORESHARES INDEX TRACKER COLLECTIVE INVESTMENT SCHEME
 INSTRUMENT: CORESHARES DIVTRAX
 ABBREVIATED NAME: DIVTRAX
 SHARE CODE: DIVTRX
 ISIN CODE: ZAE000190104

**PRELIMINARY RESULTS FOR
 CORESHARES S&P SOUTH AFRICA DIVIDEND ARISTOCRATS EXCHANGE TRADED FUND
 (CORESHARES INDEX TRACKER COLLECTIVE INVESTMENT SCHEME)
 FOR THE YEAR ENDED 31 DECEMBER 2021**

**CONDENSED STATEMENT OF FINANCIAL POSITION
 AS AT 31 DECEMBER 2021**

	<u>2021</u> <u>R</u>	<u>2020</u> <u>R</u>
ASSETS		
Investments held at fair value	129,395,490	132,822,908
Other assets	687,328	641,609
TOTAL ASSETS	130,082,818	133,464,517
LIABILITIES		
Net assets attributable to participatory interest holders	129,967,052	133,344,199
Other liabilities	115,766	120,318
TOTAL LIABILITIES	130,082,818	133,464,517

**CONDENSED STATEMENT OF COMPREHENSIVE INCOME
 FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>2021</u> <u>R</u>	<u>2020</u> <u>R</u>
Net investment income/(loss)	13,289,364	(48,370,915)
Operating expenses	(1,123,767)	(1,843,113)
Distributions and withholding taxes	(9,637,897)	(10,483,767)
Change in net assets attributable to participatory interest holders	2,527,700	(60,697,795)

This abridged report is extracted from audited information but is not itself audited. The audited financial statements are available at www.coreshares.co.za.

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FOR THE YEAR ENDED 31 DECEMBER 2021**

Income distributions per unit (cents)

Payment date	Cents per unit
13 January 2021	4.90
14 April 2021	30.35
14 July 2021	27.23
13 October 2021	90.65

Annual management fee % (excluding VAT)

DIVTRX	0.40
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Last Published Price as at 31 December 2021

	Last published price (cents)
DIVTRX	2,107.98

Investment Performance (%) as at 31 December 2021

	1 year	Since inception (annualised)
DIVTRX	9.0	3.4

Portfolio composition (%) as at 31 December 2021

	Equities	Cash, receivables, and payables
DIVTRX	99.7	0.3

31 March 2022

Sponsor:

Grindrod Bank Limited