

CORESHARES INDEX TRACKER COLLECTIVE INVESTMENT SCHEME
 INSTRUMENT: CORESHARES GLOBAL DIVIDEND ARISTOCRATS EXCHANGE TRADED FUND
 ABBREVIATED NAME: GLODIV
 SHARE CODE: GLODIV
 ISIN CODE: ZAE000254249

**PRELIMINARY RESULTS FOR
 CORESHARES GLOBAL 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	910,541,482	683,529,484
Other assets	7,681,379	9,322,254
TOTAL ASSETS	918,222,861	692,851,738
LIABILITIES		
Net assets attributable to participatory interest holders	917,586,896	692,326,946
Other liabilities	635,965	524,792
TOTAL LIABILITIES	918,222,861	692,851,738

**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	206,939,960	62,268,986
Operating expenses	(3,685,146)	(3,712,762)
Distributions and withholding taxes	(16,909,671)	(12,318,117)
Change in net assets attributable to participatory interest holders	186,345,143	46,238,107

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

**PRELIMINARY RESULTS FOR
CORESHARES GLOBAL DIVIDEND ARISTOCRATS EXCHANGE TRADED FUND
(CORESHARES INDEX TRACKER COLLECTIVE INVESTMENT SCHEME)
FOR THE YEAR ENDED 31 DECEMBER 2021**

Income distributions per unit (cents)

Payment date	Cents per unit
19 January 2021	13.78
14 July 2021	12.39

Annual management fee % (excluding VAT)

GLODIV	0.35
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Last Published Price as at 31 December 2021

	Last published price (cents)
GLODIV	1,780.96

Investment Performance (%) as at 31 December 2021

	1 year	Since inception (annualised)
GLODIV	28.6	18.1

Portfolio composition (%) as at 31 December 2021

	Equities	Cash, receivables, and payables
GLODIV	99.3	0.7

31 March 2022

Sponsor:

Grindrod Bank Limited