

CORESHARES INDEX TRACKER COLLECTIVE INVESTMENT SCHEME
 INSTRUMENT: CORESHARES S&P 500 INDEX FEEDER EXCHANGE TRADED FUND
 ABBREVIATED NAME: CoreSP500
 SHARE CODE: CSP500
 ISIN CODE: ZAE000268694

**PRELIMINARY RESULTS FOR
 CORESHARES S&P 500 INDEX FEEDER 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	1,619,692,965	1,176,402,715
Other assets	4,474,963	4,085,533
TOTAL ASSETS	1,624,167,928	1,180,488,248
LIABILITIES		
Net assets attributable to participatory interest holders	1,623,717,090	1,180,132,521
Other liabilities	450,838	355,727
TOTAL LIABILITIES	1,624,167,928	1,180,488,248

**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	470,480,125	216,509,242
Operating expenses	(4,312,799)	(3,531,244)
Distributions	(11,302,681)	(14,472,708)
Change in net assets attributable to participatory interest holders	454,864,645	198,505,290

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 S&P 500 INDEX FEEDER 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
14 April 2021	26.75
13 October 2021	25.95

Annual management fee % (excluding VAT)

CoreSP500	0.25
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Last Published Price as at 31 December 2021

	Last published price (cents)
CoreSP500	7,615.82

Investment Performance (%) as at 31 December 2021

	1 year	Since inception (annualised)
CoreSP500	40.1	23.1

Portfolio composition (%) as at 31 December 2021

	ETF	Cash, receivables, and payables
CoreSP500	99.8	0.2

31 March 2022

Sponsor:

Grindrod Bank Limited