

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>2020</u>
	<u>R</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	<u>1,624,167,928</u>	<u>1,180,488,248</u>
LIABILITIES		
Net assets attributable to participatory interest holders	1,623,717,090	1,180,132,521
Other liabilities	450,838	355,727
TOTAL LIABILITIES	<u>1,624,167,928</u>	<u>1,180,488,248</u>

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

	<u>2021</u>	<u>2020</u>
	<u>R</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	<u>454,864,645</u>	<u>198,505,290</u>

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