

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares SA Property Income ETF
Share Code: CSPROP
ISIN: ZAE000273165

Portfolios 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 ("CoreShares").

Delisting of 600 000 CoreShares SA Property Income ETF securities

Investors are advised that 600 000 CoreShares SA Property Income ETF securities will be delisted on the JSE at an issue price of R11.07 per security. Following the delisting there will be 27 841 388 CoreShares SA Property Income ETF securities in issue with effect from Friday, 29 April 2022.

26 April 2022

Corporate advisor and sponsor
Grindrod Bank Limited