

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

A portfolio 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

#### **INDEX REBALANCE ANNOUNCEMENT**

In terms of section 19.28 of the JSE Limited Listings Requirements, notice is hereby given to investors of the above ETF securities that the following changes in the constituents of the underlying index in the table below.

Effective Date: 24 May 2022

Index: S&P South Africa Property Income Custom Index

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
			MU0461N00015	Lighthouse Capital Ltd.	0.35%

The portfolio composition file can be viewed at [www.coreshares.co.za](http://www.coreshares.co.za)

**Date of announcement: 24 May 2022**

**Sponsor**

**Grindrod Bank Limited**