

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares Top 50 ETF
Share code: CTOP50
ISIN: ZAE000204327

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: 19 September 2022

Index: S&P South Africa 50 ZAR Index

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
ZAE000296554	Thungela Resources Ltd	0.8484 %	GB00BNHSJN34	Quilter Plc [SA Cross-List]	0.2859%

The portfolio composition file can be viewed at www.coreshares.co.za

Date of announcement: 16 September 2022

Sponsor

Grindrod Bank Limited