

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").

Listing of 300 000 CoreShares SA Property Income ETF securities

Investors are advised that 300 000 CoreShares SA Property Income ETF securities will be listed on the JSE at an issue price of R10.11 per security. Following the listing there will be 28 669 814 CoreShares SA Property Income ETF securities in issue with effect from Monday, 24 October 2022.

20 October 2022

Corporate advisor and sponsor
Grindrod Bank Limited