

CoreShares Index Tracker Managers (RF) Proprietary Limited  
CoreShares DivTrax ETF  
Share code: DIVTRX  
ISIN: ZAE000190104

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 1 200 000 CoreShares DIVTRAX ETF securities**

Investors are advised that 1 200 000 CoreShares DIVTRAX ETF securities will be delisted on the JSE at an issue price of R22.84 per security. Following the delisting there will be 6 765 470 CoreShares DIVTRAX ETF securities in issue with effect from Monday, 09 January 2023.

5 January 2023

Corporate advisor and sponsor  
Grindrod Bank Limited