

CoreShares Index Tracker Managers (RF) Proprietary Limited  
Coreshares Global Dividend ETF  
Share code: GLODIV  
ISIN: ZAE000254249

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: 01 February 2023

Index: S&P Global Dividend Aristocrats (Custom) Index

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
DE000LEG1110	LEG Immobilien AG	0.3845%	GB00B10RZP78	Unilever	0.3747%
US12541W2098	CH Robinson Worldwide Inc	0.9156%			
US8326964058	J.M. Smucker Co	0.9517%			
US6556631025	Nordson Corp	0.9141%			

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

**Date of announcement: 01 February 2023**

**Sponsor**

**Grindrod Bank Limited**