

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: 19 May 2023

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

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
SG1M51904654	CapitaLand Integrated Commercial Trust	0.9610%	AU000000DXS1	Dexus	0.7083%
SG1M77906915	Capitaland REIT	0.8880%	US49446R1095	Kimco Realty Corp	1.4209%
FR0000121964	Gaming & Leisure Properties Inc.	1.6135%	GB00B5ZN1N88	SEGRO Plc	1.5207%
GB00BYW0PQ60	Klepierre	0.5696%	US92276F1003	Ventas Inc	2.2682%
GB00BYW0PQ60	Land Securities Group PLC	0.7514%	DE000A1ML7J1	Vonovia SE	1.9545%
US9026531049	UDR Inc	1.6005%	KYG9593A1040	Wharf Real Estate Investment Company Ltd	0.9951%

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

Date of announcement: 19 May 2023

Sponsor

Grindrod Bank Limited