

CoreShares Index Tracker Managers (RF) Proprietary Limited
Coreshares Scientific Beta Multi Factor ETF
Share code: SMART
ISIN: ZAE000269502

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 June 2023

Index: SciBeta CoreShares South-Africa Multi-Beta Multi-Strategy Six-Factor EW

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
			Sanlam Limited	ZAE000070660	1.7426%
ZAE000200457	Mr Price Group Limited	1.5429%	Impala Platinum Holdings Limited	ZAE000083648	0.6748%
BE0974293251	Anheuser-Busch InBev SA/NV	5.7066%	Quilter plc	GB00BNHSJN34	2.2285%
ZAE000145892	Life Healthcare Group Holdings Limited	0.7027%	Gold Fields Limited	ZAE000018123	2.4918%
			Sappi Limited	ZAE000006284	0.7791%
			Sibanye Stillwater Limited	ZAE000259701	1.4114%

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

Date of announcement: 19 June 2023

Sponsor

Grindrod Bank Limited