

CoreShares Index Tracker Managers (RF) Proprietary Limited
Coreshares SA Property Income ETF
Share code: CSPROP
ISIN: ZAE000273165

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: S&P South Africa Property Income Custom Index

| Additions | | | Deletions | | |
|-----------|-------|------------|--------------|----------------------------------|-----------------|
| ISIN | Share | New Weight | ISIN | Share | Previous Weight |
| | | | ZAE000203063 | Emira Property Fund Limited | 5.3449% |
| | | | GG00BFWMR296 | Industrials REIT Limited | 3.5217% |
| | | | ZAE000203238 | SA Corporate Real Estate Limited | 4.9614% |

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

Date of announcement: 19 June 2023

Sponsor

Grindrod Bank Limited