

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

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 500 000 CoreShares SA Property Income ETF securities**

Investors are advised that 500 000 CoreShares SA Property Income ETF securities will be delisted on the JSE at an issue price of R10.04 per security. Following the delisting there will be 40 869 814 CoreShares SA Property Income ETF securities in issue with effect from Monday, 03 July 2023.

29 June 2023

Corporate advisor and sponsor  
Grindrod Bank Limited