

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

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")

Listing of 26 319 563 CoreShares Global Dividend Aristocrats ETF securities

Investors are advised that 26 319 563 CoreShares Global Dividend Aristocrats ETF securities will be listed on the JSE at an issue price of R18.92 per security. Following the listing there will be 100 641 420 CoreShares Global Dividend Aristocrats ETF securities in issue with effect from Friday, 01 September 2023.

31 August 2023

Corporate advisor and sponsor
Grindrod Bank Limited