

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares Total World Stock Feeder ETF
Share Code: GLOBAL
ISIN: ZAE000297776

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 1 050 000 CoreShares Total World Stock Feeder ETF securities

Investors are advised that 1 050 000 CoreShares Total World Stock Feeder ETF securities will be listed on the JSE at an issue price of R10.71 per security. Following the listing there will be 32 023 370 CoreShares Total World Stock Feeder ETF securities in issue with effect from Wednesday, 03 August 2022.

2 August 2022

Corporate advisor and sponsor
Grindrod Bank Limited