

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares S&P SA Dividend Aristocrats ETF
Share code: DIVTRAX
ISIN: ZAE000190104

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: 01 August 2022

Index: S&P South Africa Dividend Aristocrats ZAR

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
ZAE000049433	AVI Ltd	3.9188%	ZAE000043485	AngloGold Ashanti Ltd	5.9599%
ZAE000200457	Mr Price Group	7.3523%	ZAE000028320	Cashbuild Ltd	0.6878%
ZAE000191417	PSG Konsult	0.7636%	ZAE000058723	DRDGOLD Ltd	0.3833%
GB0004300496	Pan African Resources	1.2039%	ZAE000025284	Oceana Group Ltd	0.8189%

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

Date of announcement: 01 August 2022

Sponsor

Grindrod Bank Limited