

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 5 000 000 CoreShares Global Dividend Aristocrats ETF securities

Investors are advised that 5 000 000 CoreShares Global Dividend Aristocrats ETF securities will be listed on the JSE at an issue price of R16.22 per security. Following the listing there will be 62 921 857 CoreShares Global Dividend Aristocrats ETF securities in issue with effect from Thursday, 04 August 2022.

3 August 2022

Corporate advisor and sponsor
Grindrod Bank Limited