

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 800 000 CoreShares Global Dividend Aristocrats ETF securities**

Investors are advised that 800 000 CoreShares Global Dividend Aristocrats ETF securities will be listed on the JSE at an issue price of R16.85 per security. Following the listing there will be 63 721 857 CoreShares Global Dividend Aristocrats ETF securities in issue with effect from Monday, 22 August 2022.

19 August 2022

Corporate advisor and sponsor  
Grindrod Bank Limited