

CoreShares Index Tracker Managers Proprietary Limited
CoreShares S&P 500
Share code: CSP500 ISIN: ZAE000268694
("CSP500")

The CoreShares S&P 500 Exchange Traded Fund ("CoreShares S&P 500") portfolio, a portfolio in the CoreShares Index Tracker Collective Investment Scheme ("the 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 ("the Manager")

Listing of 50 000 additional CSP500 Securities

50 000 additional CSP500 securities have been issued and listed at an issue price of R40.37 per security. Following this additional listing there will be 18 232 726 securities in issue with effect from today.

16 May 2019

Sponsor
Grindrod Bank Limited