

CoreShares Index Tracker Managers (RF) Proprietary Limited
CoreShares Wealth Next 40 Equal Weighted ETF
Share code: CSNT40
ISIN: ZAE000320784

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: 18 September 2023

Index: Wealth Next 40 Equal Weighted Index

Additions			Deletions		
ISIN	Share	New Weight	ISIN	Share	Previous Weight
ZAE000083648	Impala Platinum	2.7610%	ZAE000117321	Bidvest Group	2.6952%
GB00BNHSJN34	Quilter Plc [SA Cross-List]	2.4314%	ZAE000026480	Remgro Ltd	2.8126%
ZAE000259701	Sibanye Stillwater Ltd	2.8494%			

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

Date of announcement: 15 September 2023

Sponsor

Grindrod Bank Limited