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”)

DISTRIBUTION FINALISATION ANNOUNCEMENT
Holders of CoreShares EWTop40 securities are advised that a distribution will be made in respect of the quarters ended 30 September 2016, 31 December 2016, 31 March 2017, 30 June 2017 and 30 September 2017. The distribution of 1.19713 BWP per CoreShares EWTop40 security will be comprised as follows:

- Dividend (local) 0.57231 thebe
- REIT Distribution 0.18098 thebe
- Dividend (foreign) 0.20812 thebe
- Interest Income 0.23571 thebe

The ZAR/BWP exchange rate used was 1.30305/1.

Dividend withholding taxes have already been accounted for at the primary listing level.

The distribution will be made to all holders of CoreShares EWTop40 securities recorded in the Botswana Stock Exchange register on 27 October 2017 and will be paid on 30 October 2017.

12 October 2017