

Ashburton Management Company RF Proprietary Limited

Ashburton Global 1200 Equity FOF ETF

A portfolio in the Ashburton Collective Investment Scheme in Securities Exchange Traded Funds (“the portfolio”) registered in terms of the Collective Investment Schemes Control Act, 45 of 2002

Share Code: ASHEQF

ISIN: ZAE000289872

(“ASHGEQFOF”)

LISTING OF ADDITIONAL ASHBURTON GLOBAL 1200 EQUITY FOF ETF SECURITIES

The JSE Limited has approved the listing of an additional 100 000 Ashburton Global 1200 Equity FOF ETF securities with effect from commencement of business on Monday, 03 January 2022, at an issue price of R 74.0809 per security. Subsequent to this listing there will be 20 228 000 Ashburton Global 1200 Equity FOF ETF securities in issue.

Johannesburg

31 December 2021

Debt Sponsor

RAND MERCHANT BANK (a division of FirstRand Bank Limited)