

Ashburton Management Company RF Proprietary Limited

Ashburton Top 40 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: ASHT40

ISIN: ZAE000215364

(“ASHTOP40”)

LISTING OF ADDITIONAL ASHBURTON TOP 40 ETF SECURITIES

The JSE Limited has approved the listing of an additional 500 000 Ashburton Top 40 ETF securities with effect from commencement of business on Monday, 11 October 2021, at an issue price of R 59.4795 per security. Subsequent to this listing, there will be 34 451 693 Ashburton Top 40 ETF securities in issue.

Johannesburg

07 October 2021

Debt Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)