

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 400 000 Ashburton Top 40 ETF securities with effect from commencement of business on Friday, 09 April 2021, at an issue price of R 62.3402 per security. Subsequent to this listing, there will be 30 038 332 Ashburton Top 40 ETF securities in issue.

Johannesburg

06 April 2021

Debt Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)