

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 340 000 Ashburton Global 1200 Equity FOF ETF securities with effect from commencement of business on Friday, 18 September 2020, at an issue price of approximately R 57.5230 per security. Subsequent to this listing there will be 15 169 000 Ashburton Global 1200 Equity FOF ETF securities in issue.

Johannesburg

17 September 2020