

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 additional 200 000 Ashburton Global 1200 Equity FOF ETF securities with effect from commencement of business on Tuesday, 27 October 2020, at an issue price of approximately R 56.8996 per security. Subsequent to this listing there will be 15 619 000 Ashburton Global 1200 Equity FOF ETF securities in issue.

Johannesburg

26 October 2020

Debt Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)