

Ashburton Management Company RF Proprietary Limited

Ashburton MidCap 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: ASHMID

ISIN: ZAE000215349

(“ASHMIDCAP”)

LISTING OF ADDITIONAL ASHBURTON MIDCAP ETF SECURITIES

The JSE Limited has approved the listing of an additional 500 000 Ashburton MidCap ETF securities, at an issue price of R7.5365 per security, with effect from commencement of business on Friday, 18 June 2021. Subsequent to this listing, there will be 76 200 000 Ashburton MidCap ETF securities in issue.

Johannesburg

15 June 2021

Debt Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)