

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”)

DELISTING OF ASHBURTON MIDCAP ETF SECURITIES

The JSE Limited has approved the delisting of 1 447 897 Ashburton MidCap ETF securities, with effect from commencement of business on Friday, 25 June 2021. Subsequent to this delisting, there will be 74 752 103 Ashburton MidCap ETF securities in issue.

Johannesburg

23 June 2021

Debt Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)