

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 additional 500 000 Ashburton MidCap ETF securities, with effect from commencement of business on Friday, 27 August 2021, at an issue price of R 7.6233 per security. Subsequent to this listing, there will be 76 952 103 Ashburton MidCap ETF securities in issue.

Johannesburg

26 August 2021

Debt Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)