

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 R7.9246 per security, with effect from commencement of business on Monday, 07 February 2022. Subsequent to this listing, there will be 72 652 103 Ashburton MidCap ETF securities in issue.

Johannesburg

04 February 2022

Debt Sponsor

RAND MERCHANT BANK (A division of FirstRand Bank Limited)