

FNB CIS Manco (RF) Proprietary Limited

FNB S&P 500 Feeder ETF

A portfolio in the FNB 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: FNB500

ISIN: ZAE00033176

(“FNBS&P500”)

## **DISTRIBUTION FINALISATION ANNOUNCEMENT**

The manager and trustees (namely FNB CIS Manco (RF) Proprietary Limited and Standard Chartered Bank) have resolved not to declare a distribution to the holders of the FNB S&P 500 Feeder ETF securities for the quarter ended 31 July 2024.

A copy of the ETF issue document can be found at:

<https://www.fnb.co.za/share-investing/exchange-traded-funds.html>

15 August 2024

Johannesburg

Debt sponsor

Rand Merchant Bank (a division of FirstRand Bank Limited)