

27four Collective Investments (RF) (Pty) Ltd

(Registration number 2015/291620/07)

("27four" or "the Manager")

27four Collective Investment Scheme in ETF Securities ("the Issuer")

27four SA Multi-Factor Equity Actively Managed ETF ("27FSMF")

("the portfolio under the 27four Collective Investments Scheme in ETF Securities, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002")

Alpha code: 27FSMF

Long Name: SMF Actively Managed ETF

Short name: SMF AMETF

ISIN: ZAE000338406

LISTING OF ADDITIONAL 27FSMF SECURITIES

27FSMF has issued and listed an additional 3,403,573 securities, at an issue price of approximately R10.00 per security.

Following the listing of the 3,403,573 securities, there will be 3,503,573 27FSMF securities in issue.

27 August 2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd