

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 8,651,385 securities, at an issue price of approximately R9.750 per security.

Following the listing of the 8,651,385 securities, there will be 12,154,958 27FSMF securities in issue.

11 September 2024

Prescient Structured Product Advisory (Pty) Ltd (Listing Advisor)