

Allan Gray Unit Trust Management (RF) (Pty) Ltd ("the Manager")
(Registration number 1998/007756/07)
(being the manager of the Allan Gray ETF Collective Investment Scheme)

Allan Gray - Orbis Global Balanced Feeder AMETF
(being a portfolio under the Allan Gray ETF Collective Investment Scheme, registered in South Africa under the Collective Investment Schemes Control Act 45 of 2002)
JSE Alpha code/Share code: AGOGB
Long name: AOB Actively Managed ETF
Short name: AOB AMETF
ISIN: ZAE000343497

Distribution finalisation announcement for the period ended 31 December 2025

The Manager and Trustees (being FirstRand Bank Ltd acting through RMB Custody and Trustee Services) of the Allan Gray ETF Collective Investment Scheme have not declared a distribution to holders of AGOGB securities ("investors") as the income accrued during the period from the launch of AGOGB on 11 December 2025 to 31 December 2025 was not sufficient to justify a distribution. In the best interests of investors, this amount will be carried forward and included in the next distribution.

Cape Town

23 January 2026

Listing Advisor

Prescient Capital Markets (Pty) Ltd