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 Equity Feeder AMETF
Alpha code/Share code: AGOGE
Long name: AOE Actively Managed ETF
Short name: AOE AMETF
ISIN Code: ZAE000343489

Allan Gray - Orbis Global Balanced Feeder AMETF
Alpha code/Share code: AGOGB
Long name: AOB Actively Managed ETF
Short name: AOB AMETF
ISIN Code: ZAE000343497

(all of which are portfolios under the Allan Gray ETF Collective Investment Scheme, registered in South Africa in terms of the Collective Investment Schemes Control Act 45 of 2002)

Notice of Availability: Monthly Factsheets

Pursuant to paragraph 6.123(e) of the JSE Debt and Specialist Securities Listings Requirements, unitholders of the above portfolios that do not publish the Daily Portfolio Composition Files are referred to the following link on the Manager's website: https://www.allangray.co.za/what-we-offer/unit-trusts/, where the Monthly Factsheets, as at month-end 30 September 2026, are available.

Cape Town

13 October 2026

Listing Advisor

Prescient Capital Markets (Pty) Ltd