

**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6.123(e) of the JSE Debt and Specialist Securities Listings Requirements, unitholders of the above portfolios that do not publish the Daily Portfolio Composition Files are referred to the following link on the Manager’s website: 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 April 2026, are available.

Cape Town

01 June 2026

Listing Advisor

Prescient Capital Markets (Pty) Ltd