

MARKET NOTICE

Number: 419/2025

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Date: 11 December 2025

SUBJECT: ALLAN GRAY ACTIVELY MANAGED ETF LISTINGS

Name and Surname: Valdene Reddy
Designation: Director - Capital Markets

Dear Client

The JSE is proud to introduce two new Allan Gray Actively Managed ETFs

1. **Allan Gray Orbis Global Equity Feeder AMETF (AGOGF)** invests in the Orbis Global Equity Fund, the objective of which is to outperform global stock markets over the long term, without taking on greater risk. The benchmark is the MSCI World Index, including income, after withholding taxes.
2. **Allan Gray Orbis Global Balanced Feeder AMETF (AGOGB)** invests in the Orbis SICAV Global Balanced Fund, the objective of which is to outperform its designated combined equity and bond performance benchmark, which comprises 60% of the MSCI World Index with net dividends reinvested and 40% the J.P. Morgan Global Government Bond Index.

For liquidity provider queries, contact **Prescient Securities +27 21 700 3600**

To view a **full list of ETFs and AMETFs listed on the JSE** click [here](#) and to download the **JSE Monthly ETF Factsheet** click [here](#).

Should you want to know more about ETFs or other JSE listed products, please contact the JSE Primary Markets team at ListingontheJSE@jse.co.za or click [here](#) for more information.

Should you have any queries regarding this Market Notice, please e-mail: ListingontheJSE@jse.co.za

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