

Prescient Management Company (RF) (Pty) Ltd

(Registration number 2002/022560/07)

("Prescient" or "the Manager")

(Being the manager of the Prescient Collective Investment Scheme in ETF Securities)

PRESCIENT INCOME PROVIDER FEEDER ACTIVELY MANAGED ETF ("PIPETF")

(being a portfolio under the Prescient Collective Investment Scheme in ETF Securities ("Prescient ETF") registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act, 45 of 2002 ("CISCA"))

Share Code: PIPETF

Short Name: PIPAMETF

ISIN: ZAE000328407

NOTICE OF AVAILABILITY OF THE QUARTELY PORFOLIO COMPOSITION FOR PIPETF

Pursuant to paragraph 19.129 (f) of the JSE Listing Requirements, AMETF unit holders are directed to the following link on the Manager's website to access the Quarterly Portfolio Composition Files for the PIPETF AMETF.

<https://www.prescient.co.za/funds/#tabs-8ee21bc7-5ce2-4d17-a898-0c4df8556c6e>

Johannesburg

30 April 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd