

Prescient Management Company (RF) (Pty) Ltd

(Registration number 2002/022560/07)

("Prescient" or "the Manager")

Reitway Global Property Actively Managed Prescient ETF

Share Code: RWAGP

Short Name: RWGPAMETF

ISIN: ZAE000325510

Prescient Income Provider Feeder Actively Managed ETF

Share Code: PIPETF

Short Name: PIPAMETF

ISIN: ZAE000328407

Numoro Aqua Global Multi-Asset Prescient Actively Managed ETF

Share Code: AQUA

Short Name: NAQUAMETF

ISIN: ZAE000328415

("the Portfolios")

Portfolios/ AMETFs in the Prescient Collective Investment Scheme in ETF Securities ("Prescient ETF Scheme") registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002 and managed by Prescient Management Company (RF) (Pty) Ltd (Registration number 2002/022560/07)

AVAILABILITY OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

In compliance with paragraph 19.20 of the Listings Requirements of JSE Limited ("JSE"), the Manager of Prescient Collective Investment Scheme in ETF Securities being Prescient Management Company (RF) Proprietary Limited hereby notifies its securities holders that the audited annual financial statements ("AFS") for the year ended 31 March 2024 for all of the Actively Managed ETF portfolios which it manages are available on its website and may be accessed via the following link:

<https://www.prescient.co.za/funds/>

Johannesburg

12 July 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd