

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)

Numoro AQUA Global Multi-Asset Prescient Actively Managed ETF ("AQUA")

(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: AQUA

Short Name: NAQUAMETF

ISIN: ZAE000328415

NOTICE OF AVAILABILITY OF THE QUARTERLY PORTFOLIO COMPOSITION FOR AQUA

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 AQUA AMETF

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

Johannesburg

01 August 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd