

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

REDEMPTION OF PIPETF SECURITIES

PIPETF has redeemed 124,618 securities with effect from Friday, 16 August 2024, at a redemption price of approximately R10.22 per security.

Following the redemption of the 124,618 securities, there will be 29,045,069 PIPETF securities in issue.

14 August 2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd