

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 4,750 securities with effect from the commencement of business day on 19 August 2024 at a redemption price of approximately R10.20 per security.

Following the redemption of the 4,750 securities, there will be 29,040,319 PIPETF securities in issue.

15 August 2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd