

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)

PORTFOLIOMETRIX ACTIVE INCOME PRESCIENT ACTIVELY MANAGED ETF ("PMXINC")

(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: PMXINC

Short Name: PMINAMETF

ISIN: ZAE000330551

LISTING OF ADDITIONAL PMXINC SECURITIES

PMXINC has issued and listed an additional 23,712 securities with effect from the commencement of business today, at an issue price of approximately R10.86 per security.

Following the listing of the 23,712 securities, there will be 35,398,429 PMXINC securities in issue.

15August2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd