

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

LISTING OF ADDITIONAL PIPETF SECURITIES

PIPETF has issued and listed an additional 30,827 securities with effect from the commencement of business today, at an issue price of approximately R10.28 per security.

Following the listing of the 30,827 securities, there will be 24,604,632 PIPETF securities in issue.

28August2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd