

**27four Collective Investments (RF) (Pty) Ltd** (“the Manager”)

(Registration number 2015/291620/07)

(“27four” or “the Manager”)

**27four Collective Investment Scheme in ETF Securities** (“the Issuer”)

**27four Large Cap Equity AMETF**

(“the portfolio under the 27four Collective Investments Scheme in ETF Securities, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002”)

Alpha/Share code: 27FLCE

Long Name: LCE Actively Managed ETF

Short name: LCEAMETF

ISIN: ZAE000336319

**Redemption of 27FLCE Securities**

27FLCE has redeemed 239,085 securities, at an issue price of approximately R10.63 per security effective from 03 September 2024.

Following the redemption of the 239,085 securities, there will be 10,383,396 27FLCE securities in issue.

09 September 2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd