

**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 will redeem 258,677 securities with effect from 25 September 2024, at an redemption price of approximately R10.26 per security.

Following the redemption of the 258,677 securities, there will be 24,622,678 PIPETF securities in issue.

20 September 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd