

**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 161,569 securities with effect from the commencement of business today, at an issue price of approximately R10.30 per security.

Following the listing of the 161,569 securities, there will be 24,784,247 PIPETF securities in issue.

23 September 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd