

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

REDEMPTION OF PMXINC SECURITIES

PMXINC will redeem 234,780 securities with effect from 27 September 2024, at a redemption price of approximately R11.20 per security.

Following the redemption of the 234,780 securities, there will be 40,444,675 PMXINC securities in issue.

25 September 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd