

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 2,569 securities with effect from 01 October 2024, at a redemption price of approximately R11.03 per security.

Following the redemption of the 2,569 securities, there will be 40,458,055 PMXINC securities in issue.

27 September 2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd