

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

PARTIAL REDEMPTION OF PMXINC SECURITIES

PMXINC will redeem 6,000 securities with effect from 15 October 2024, at a redemption price of approximately R10.72 per security.

Following the redemption of the 6,000 securities, there will be 41,062,524 PMXINC securities in issue.

11 October 2024

Johannesburg

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd