

## MARKET NOTICE

**Number:** 231/2024

**Relates to:**

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- Equity Derivatives Market
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- Currency Derivatives Market
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- Bond Market
- Bond ETP Market

**Date:** 14 August 2024

**SUBJECT:** CORONATION GLOBAL STRATEGIC USD INCOME PRESCIENT FEEDER AMETF (COUSDI)

**Name and Surname:** Valdene Reddy

**Designation:** Director - Capital Markets

Dear Client

**The JSE is proud to introduce a new Coronation Global Strategic USD Income Prescient Feeder AMETF (COUSDI)**

The **Coronation Global Strategic USD Income Prescient Feeder AMETF (COUSDI)** consists solely of participatory interests in the Coronation Global Strategic USD Income Fund, a portfolio under the foreign collective investment scheme known as the Coronation Global Opportunities Fund.

The AMETF's objective is to achieve a higher return than a US dollar term bank deposit and is mainly focused on delivering short-term income. To do so, the securities to be included in the portfolio, except for assets in liquid form, will consist solely of participatory interests in the Coronation Global Strategic USD Income Fund, approved by the Central Bank of Ireland.

For liquidity provider queries, contact **Prescient Securities +27 21 700 3600**

To view a **full list of ETFs and AMETFs listed on the JSE** click [here](#) and to download the **JSE Monthly ETF Factsheet** click [here](#).

Should you want to know more about ETFs and AMETFs or other JSE listed products, please contact the JSE Primary Markets team at [ListingontheJSE@jse.co.za](mailto:ListingontheJSE@jse.co.za) or click [here](#) for more information.

Should you have any queries regarding this Market Notice, please e-mail: [ListingontheJSE@jse.co.za](mailto:ListingontheJSE@jse.co.za)

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