

MARKET NOTICE

Number: 025/2025

Relates to:

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Date: 22 January 2025

SUBJECT: TBI ACTIVELY MANAGED ETF

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Designation: Director - Capital Markets

Dear Client

The JSE is proud to introduce a new TBI Actively Managed ETF (TBIMAI)

The TBI Actively Managed ETF (TBIMAI) references the TBI Global Multi-Asset Income Fund a sub-fund of the Prescient Global Funds ICAV. It is an actively managed portfolio that will, apart from assets in liquid form, invest primarily through global collective investment schemes (and / or directly) in a diversified portfolio of predominantly defensive assets, such as government fixed income securities and investment grade corporate fixed income securities. The Fund will also allocate limited exposure to growth assets such as equities, high yield fixed income securities, emerging market fixed income securities as well as real assets.

For market making queries, contact Jane Street europesales@janestreet.com

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 or click [here](#) for more information.

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

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