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MARKET NOTICE

Number:	308/2024
Relates to:	☐ Equity Market
	☐ Equity Derivatives Market
	☐ Commodity Derivatives Market
	☐ Currency Derivatives Market
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Date:	15 October 2024
SUBJECT:	VUNANI GLOBAL EQUITY PRESCIENT FEEDER AMETF – 15 OCTOBER 2024
Name and Surname:	Valdene Reddy
Designation:	Director - Capital Markets

Dear Client

The JSE is proud to introduce the Vunani Global Equity Prescient Feeder Actively Managed ETF (AMETF)

The **Vunani Global Equity Prescient Feeder AMETF** (**VUNGLE**) holds liquid assets and participating interests in the Vunani Global Equity a fund approved under the Prescient Global Funds ICAV. The portfolio will be exposed to exchange rate risk which the manager may, at its discretion, include in the portfolio listed and unlisted financial instruments for the exclusive purpose of hedging these exchange rate risks.

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 or click here for more information.



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

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