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MARKET NOTICE

Number:	**363/2025**
Relates to:	☒ Equity Market ☐ Equity Derivatives Market ☐ Commodity Derivatives Market ☐ Currency Derivatives Market ☐ Interest Rate Derivatives Market ☐ Bond Market ☐ Bond ETP Market
Date:	28 October 2025
SUBJECT:	**PRESCIENT BALANCED FEEDER ACTIVELY MANAGED ETF (PBLNCD)**
Name and Surname:	Valdene Reddy
Designation:	Director - Capital Markets

Dear Client,

The JSE is proud to introduce a new Prescient Balanced Feeder Actively Managed ETF (PBLNCD)

The **Prescient Balanced Feeder AMETF (PBLNCD)** consists of participatory interests in the Prescient Balanced Fund ("underlying fund").

The underlying fund aims to deliver long-term capital growth over time for investors through investing in a broad range of asset classes in a balanced manner. To achieve its objective the underlying fund may invest in a diversified range of equities, bonds, preference shares, debentures, money market, property markets and listed and unlisted financial instruments.

The underlying fund will predominately invest in South African markets but is however permitted to include investments in offshore jurisdictions subject to the investment conditions by legislation from time to time.

The portfolio will be subject to the Prudential Investment Guidelines for South African Retirement Funds, being Regulation 28 of the Pension Funds Act, or such other Legislation published from time to time.

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

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**

This Market Notice is available on the JSE website at: **JSE Market Notices**