

MARKET NOTICE

Number: 366/2024

Relates to:

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- Interest Rate Derivatives Market
- Bond Market
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Date: 05 December 2024

SUBJECT: **PRESCIENT GLOBAL INCOME PROVIDER FEEDER ACTIVELY MANAGED ETF (PREGIP)**

Name and Surname: Valdene Reddy

Designation: Director - Capital Markets

Dear Client,

The JSE is proud to introduce a new Prescient Global Income Provider Feeder Actively Managed ETF (PREGIP)

The **Prescient Global Income Provider Feeder AMETF (PREGIP)** is a feeder fund whereby portfolio will, apart from assets in liquid form, consist solely of participatory interests in the Prescient Global Income Provider Fund ("Underlying Fund") a fund approved under the Prescient Global Funds ICAV (the "ICAV"). The primary performance objective of the Underlying Fund is to generate real return in US Dollars and is benchmarked to the US inflation rate, converted to Rands. The Underlying Fund is a fixed interest portfolio and US dollar ("USD") denominated.

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

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