

MARKET NOTICE

Number: 388/2025

Relates to: ☒ Equity Market
☐ Equity Derivatives Market
☐ Commodity Derivatives Market
☐ Currency Derivatives Market
☐ Interest Rate Derivatives Market
☐ Bond Market
☐ Bond ETP Market

Date: 12 November 2025

SUBJECT: NINETY ONE DIVERSIFIED INCOME PRESCIENT FEEDER AMETFs

Name and Surname: Valdene Reddy
Designation: Director - Capital Markets

Dear Client

The JSE is proud to introduce two new **Ninety One Diversified Income Prescient Feeder AMETFs**

1. **Ninety One Diversified Income Prescient Feeder AMETF (91DINC)** invests in a broad range of fixed income instruments (contracts to repay borrowed money which typically pay interest at fixed times) including government and corporate bonds. Other investments may include company shares, the units of other funds (including foreign funds), cash, property related securities (financial contracts evidencing ownership or debt) and derivatives (financial contracts whose value is linked to the price of an underlying asset). Between 5% and 25% of the Fund's value will typically be invested in property.
2. **Ninety One Global Diversified Income Prescient Feeder AMETF (91GINC)** invests in a broad range of global fixed income instruments that may include (amongst others) government and corporate bonds from developed and emerging markets, which may be denominated in any currency. It may also invest in other transferable securities, cash or near cash (which includes money market instruments and deposits in any currency), shares or units in other funds.

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](#)