

ETF PLATFORM

PRESCIENT MANAGEMENT COMPANY (RF) (PTY) LTD

CO-NAMED EXCHANGE TRADED FUNDS (ETFs) ON THE PRESCIENT ETF PLATFORM

Prescient Management Company (RF) (Pty) Ltd ("Prescient Manco") is an independent provider of globally competitive outsourced management company services to traditional and alternative collective investment funds.

Approved under S42 of the Collective Investment Schemes Act ("CISCA") as a Financial Sector Conduct Authority ("FSCA") licensed management company, Prescient Manco provides support to discretionary financial service providers who are looking to grow their business by setting up co-named funds on one of our platforms.

Our platform solution includes the Prescient ETF Scheme.

KEY FACTS



Approved and regulated by the **FSCA**



A track record of **over 20 years** in providing management company services globally



Access to a **network** of partner companies within the Prescient Group



Facilitating collective investment schemes funds for more than **50** South African co-named asset managers



A partner that allows you to focus on **investment management** while we focus on **administration, oversight and platform services**

WHY PARTNER WITH PRESCIENT

By establishing a fund on our ETF platform, you have the opportunity to:

- > Decrease set up costs
- > Save on overheads
- > Reduce the time to launch
- > Outsource the administration burden
- > Minimise service provider management
- > Rely on our inhouse ETF expertise

KEY CONTACTS



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OUR ETF CO-NAMED OFFERING

PLATFORM AND MANCO SERVICES

- Liaising with both FSCA and Johannesburg Stock Exchange on initial ETF application, including in-principal approval for indices
- Obtaining South African Reserve Bank approval for offshore investment where relevant
- Co-named arrangements using Prescient Manco licence
- Managing the ETF launch on the JSE
- Dedicated product solutions team to assist with onboarding

PORTFOLIO ADMINISTRATION AND REPORTING SERVICES

- Portfolio administration
- Unitisation and daily Net Asset Value calculation
- Submitting daily and monthly data to Investment Managers (as applicable)
- Reconciliations to custodian and counterparty data
- Reconciliation to Strate unitholder records
- Production and distribution of a Portfolio Composition File (PCF)

COMPLIANCE FUNCTIONS

- Daily post-trade mandate and regulation compliance monitoring, including breach reporting.
- Monthly and quarterly reporting to the applicable regulator.
- Portfolio holdings data reporting to the Association for Savings and Investment South Africa (ASISA).
- Regulation 28 reporting where required.
- Quarterly asset allocation reporting.

- Total Expense Ratio data for the client to make onward reporting.
- Facilitation of JSE reporting requirements, including Stock Exchange News Services (SENS) announcements

KEY SERVICE PROVIDERS

ETF Issuer:	Prescient ETF Scheme
Manager:	Prescient Management Company (RF) (Pty) Ltd
Trustees:	Standard Bank of South Africa
Auditors:	Ernst and Young
Listings Advisor:	Prescient Capital Markets

REGULATORY INFORMATION

Prescient Management Company (RF) Pty Ltd is registered and approved under the Collective Investment Schemes Control Act (No. 45 of 2002) Registration number 2002/022560/07 and acts as a representative office.

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