

ETF PLATFORM

PRESCIENT MANAGEMENT COMPANY (RF) (PTY) LTD

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

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 CIS in Securities, the Prescient RI Hedge Fund Scheme, the Prescient QI Hedge Fund Scheme and the Prescient ETF Scheme.

* CISCA

** FSCA

WHY PARTNER WITH PRESCIENT

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

- Save on overheads and share in platform related costs
- Launch your ETF portfolio to an organised approach
- Outsource the administration burden
- Minimise service provider management
- Rely on our ETF expertise across capital markets, accounting and management company related experience

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

APPROVED AND
REGULATED BY THE

FSCA

20+

YEARS EXPERIENCE

PROVIDING MANAGEMENT
COMPANY SERVICES GLOBALLY

FACILITATING CIS FUNDS

90+

SOUTH AFRICAN
CO-NAMED ASSET MANAGERS

ACCESS TO A
**NETWORK
OF PARTNER
COMPANIES**
WITHIN THE
PRESCIENT GROUP



OUR ETF CO-NAMED OFFERING

PLATFORM AND MANCO SERVICES

- 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 development and onboarding teams to assist with the launch and go-live

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

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.
- 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 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
LISTING ADVISOR:	Prescient Capital Markets

KEY CONTACTS



Kim Gibb

CHIEF EXECUTIVE OFFICER
PRESIDENT MANAGEMENT COMPANY

kim.gibb@prescient.co.za
+ 27 21 700 5370



Ben Meyer

MANAGING DIRECTOR
PRESIDENT CAPITAL MARKETS

ben.meyer@prescient.co.za
+ 27 11 044 2613



Hayden Reinders

HEAD OF BUSINESS DEVELOPMENT
PRESIDENT FUND SERVICES

hayden.reinders@prescient.co.za
+ 27 21 700 5363

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 for foreign funds looking to be marketed into South Africa.

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