

Prescient Limited (Incorporated in the Republic of South Africa) (Registration number 1936/008278/06)

ISIN: ZAE000163531 Share code: PCT

("Prescient" or "the company")

## ASSETS UNDER MANAGEMENT

Prescient Investment Management will be engaging with market participants and as such are disclosing updated assets under management (AUM). AUM has increased from R65.5 billion at the end of March 2015 to 67.4 billion at the end of June 2015.

Cape Town

21 September 2015

Sponsor: Bridge Capital Advisors (Pty) Ltd