

PRESCIENT

LIMITED

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, a subsidiary of Prescient Limited, wishes to advise that its AUM at the end of June 2016 was R76.1 billion. This is further to the recent results announcement where AUM was disclosed as R74.2 billion at 31 March 2016.

Cape Town
10 August 2016
Sponsor: Bridge Capital Advisors Proprietary Limited

Date: 10/08/2016 02:55:00 Produced by the JSE SENS Department. The SENS service is an information dissemination service administered by the JSE Limited ('JSE').

The JSE does not, whether expressly, tacitly or implicitly, represent, warrant or in any way guarantee the truth, accuracy or completeness of the information published on SENS. The JSE, their officers, employees and agents accept no liability for (or in respect of) any direct, indirect, incidental or consequential loss or damage of any kind or nature, howsoever arising, from the use of SENS or the use of, or reliance on, information disseminated through SENS.