

SUPPLEMENTAL DEED

Number 481

to the Deed in respect of

PRESCIENT UNIT TRUST SCHEME

made and entered into by and between

PRESCIENT MANAGEMENT COMPANY (RF) (PTY) LIMITED
(Registration No.2002/022560/07)
("the manager")

and

NEDBANK LIMITED
(Registration No. 1951/000009/06)
("the trustee")

entered into for the purpose of amending the name of the
High Street High Equity Prescient Fund to the **High Street Balanced Prescient Fund**
under the deed executed under the Collective Investment Schemes Control Act, 2002, (Act No. 45 of
2002) ("the Act").

1. PREAMBLE

- 1.1. The manager on 14 May 2003 and the trustee on 16 May 2003 signed and executed a deed, establishing the PRESCIENT UNIT TRUST SCHEME in accordance with the provisions of the Act, which deed was approved by the Registrar of Collective Investment Schemes ("the Registrar") on 30 June 2003. This deed has been amended by supplemental deeds from time to time.
- 1.2. Further, the manager on 11 October 2018 and the trustee on 16 October 2018 signed and executed a supplemental deed (No.292) establishing a portfolio called the **High Street High Equity Prescient Fund**, which supplemental deed was approved by the Financial Sector Conduct Authority ("the Authority") on 22 October 2018.
- 1.3. The manager and the trustee, with the consent of the Authority agree to amend the name of the portfolio to be known as the **High Street Balanced Prescient Fund**.
- 1.4. The **High Street Balanced Prescient Fund** shall be subject to all the provisions of the deed, the supplemental deeds and this supplemental deed, except to the extent that this supplemental deed amends provisions of the deed and or the supplemental deeds.
- 1.5. The parties to this deed consider it necessary to amend certain definitions in the deed, and to amend certain clauses of the deed in order to give effect to the above.
- 1.6. Expressions defined in the deed and the supplemental deeds shall bear the same meaning therein assigned to them when used in this supplemental deed, except to the extent that this supplemental deed amends those definitions.

IT IS RECORDED THAT THE PARTIES HERETO AGREE TO THE FOLLOWING:

2. CHANGE OF NAME OF PORTFOLIO

Under paragraph A of the pre-amble of the deed, read with clause 21 of the deed, the name of the portfolio known as the **High Street High Equity Prescient Fund** will be changed to **High Street Balanced Prescient Fund**.

3. UNDERTAKING

The parties to this supplemental deed hereby confirm that the deed executed under the Act and all supplemental deeds have been scrutinized to ensure that this supplemental deed is compatible with the deed and relevant supplemental deeds.

4. APPLICATION OF THE DEED

The portfolio shall be subject to all the provisions of the deed as amended by the preceding clauses of this supplemental deed.

5. EFFECTIVE DATE

This supplemental deed shall take effect from the date of its approval by the Authority of Collective Investment Schemes.

westlake 02 February
SIGNED AT THIS..... DAY OF 2024

AS WITNESSES:

1. DocuSigned by:
Melissa Carstensen
FBFB382794114E3...

2.

DocuSigned by:
Charmaine Tew
68AEE8DA9E07AE7...

DocuSigned by:
[Signature]
91A8DC70009C482...

For: **PRESCIENT MANAGEMENT COMPANY (RF) (PTY) LTD**
(the Manager)

AUTHORISED SIGNATORY/IES
(Printed name of individual who is duly authorised to sign on behalf of the manager)

Charmaine Tew
.....
Heinrich Loubser
.....

Lakeview 01 February
SIGNED AT THIS..... DAY OF 2024

AS WITNESSES:

1. DocuSigned by:
Jocelyn Van Schaalkwyk
90344E41B6514BD...

2. DocuSigned by:
Telogo Sibamba
3A49A14C4745474...

DocuSigned by:
Shonise Hassim
1508BFDC5FEA41A...

DocuSigned by:
Renee Theron
FD3D644C6E249D...

For: **NEDBANK LTD**
(the Trustee)