

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 (Pty) Limited, a wholly-owned subsidiary of Prescient, will be engaging with market participants and as such is disclosing the Company's updated assets under management (AUM). AUM has increased to R64.0 billion at 31 January 2015 (30 September 2014: R60.4 billion). Prescient Fund Services (Pty) Limited has remained stable with third party assets under administration of R52.7 billion at 31 January 2015 (30 September 2014: R52.0 billion).

Cape Town

26 February 2015

Sponsor: Bridge Capital Advisors (Pty) Ltd