ROZENDAL
PARTNERS

DISCLAIMER

Rozendal Partners (Pty) Ltd ("Rozendal") is an authorised financial services provider in terms of the Financial Advisory and Intermediary Services Act (Act No. 37 of 2002). The laws of the Republic of South Africa shall govern any claim relating to or arising from the contents of this document.

Prescient Management Company (RF) (Pty) Ltd is the Management Company of the Rozendal Global Prescient Feeder Fund, the Rozendal Worldwide Flexible Prescient QI Hedge Fund and the Rozendal Worldwide Flexible Prescient Retail Hedge Fund. JTC Global AIFM Solutions Ltd. is the Management Company of the Rozendal Global Fund. Both Management Companies are registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). For any additional information such as fund prices, fees, brochures, minimum disclosure documents and application forms, please go to www.prescient.co.za.

Collective Investment Schemes in Securities ("CIS") should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip-lending and borrowing. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. There is no guarantee in respect of capital or returns in a portfolio. Performance has been calculated using net NAV to NAV numbers with income reinvested.

Investors should take cognisance of the fact that there are risks involved in buying or selling any financial product. Illustrations, forecasts or hypothetical data are not guaranteed and are provided for illustrative purposes only. This document does not constitute a solicitation, invitation or investment recommendation. This presentation is for information purposes only. Opinions expressed in this document may be changed without notice at any time after publication. We therefore disclaim any liability for any loss, liability, damage (whether direct or consequential) or expense of any nature whatsoever which may be suffered as a result of, or which may be attributable directly or indirectly to the use of or reliance upon the information. Prior to selecting a financial product or fund it is recommended that investors seek specialised financial, legal and tax advice.

Rozendal accepts no responsibility for, and the party indemnifies Rozendal from any loss, liability, damage or expense of whatsoever nature (including but not limited to direct, indirect and consequential loss), arising from the reliance on information contained in the presentation, or otherwise connected with the information in these pages.

Except where otherwise stated, the copyright of this presentation is owned by Rozendal. No part of this presentation's contents may be reproduced or transmitted or reused or be made available in any manner or any media, unless prior written consent has been obtained from Rozendal.

In the event of any dispute of whatever nature arising as a result of the use of the information in this presentation, the user accepts that the laws of the Republic of South Africa shall apply.

This document contains information owned by third-party providers, which Rozendal has been licensed to use under strict usage conditions. Redistribution or reproduction, in whole or in part, without the consent of the third-party provider is not permitted. Third-party license providers shall not have any liability for any errors or omissions contained in the information.

Address: Office 2-01B Lifestyle on Kloof, 50 Kloof Street, Gardens, Cape Town, 8001 Tel: +27 21 286 6716
Directors: Wilhelm Hertzog, Paul Whitburn, Madeleine Walsh, Ernst Hertzog (Non-Executive Director)
Rozendal Partners (Pty) Ltd is an authorized Financial Services Provider (FSP 48271)