

Income distributions

A1 Class

Declared	Local Dividend	Gross Foreign Dividend	Foreign Withholding Tax	Local Interest	Foreign Interest	Income from REITs	Total Distribution (Cents per unit)	Unit Price (Cents)	Dividend/Yield (%)
2024/03/31	94.94	29.06	-4.85	23.49	2.75	0.00	145.39	5161.51	2.82
2023/03/31	118.82	28.39	-3.81	18.61	0.18	0.00	162.19	5 062.01	3.20
2022/03/31	103.36	19.32	-1.57	12.63	0.00	0.00	133.74	5 147.20	2.60
2021/03/31	92.45	11.10	-0.32	12.64	0.02	0.00	115.89	4 047.31	2.86
2020/03/31	57.82	11.22	-0.59	31.75	1.02	1.93	103.15	2 652.76	3.89
2019/03/31	62.59	36.75	-2.49	50.92	0.13	3.90	151.80	3 598.62	4.22
2018/03/31	35.43	21.02	-2.06	17.64	0.0	0.0	72.05	3 502.27	2.06
2017/03/31	41.77	13.38	-1.64	10.57	0.0	0.0	64.08	3 246.72	1.97
2016/03/31	28.18	17.83	-0.95	23.12	0.0	0.0	68.18	2 898.26	2.35
2015/03/31	32.36	17.33	-0.89	22.02	0.0	0.0	70.82	2 940.23	2.41
2014/03/31	22.63	9.90	-0.85	12.68	0.0	0.0	44.36	2 699.39	1.64
2013/03/31	30.93	8.35	-0.85	14.25	0.0	0.0	52.68	2 274.76	2.32
2012/03/31	36.74	2.80	-0.12	12.82	0.01	0.0	52.25	1 933.79	2.70
2011/03/31	28.67	0.66	0.0	21.43	0.06	0.0	50.82	1 784.90	2.85
2010/03/31	32.02	0.0	0.0	13.71	0.0	0.0	45.73	1 613.19	2.83
2009/03/31	34.06	0.0	0.0	12.04	0.0	0.0	46.10	1 134.28	4.06
2008/03/31	21.01	0.0	0.0	16.94	0.0	0.0	37.95	1 325.03	2.86
2007/03/31							16.09	1 339.71	1.20

Aylett & Company (Pty) Ltd, Registration number: 2004/034008/07 is an authorised Financial Services Provider (FSP No. 26/10/20513). 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. CIS's are traded at the ruling price and can engage in scrip lending and borrowing. The Collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. Prescient Management Company (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002).

The Manager retains full legal responsibility for any third-party-named portfolio. Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees.

For any additional information such as fund prices and application forms please go to www.aylett.co.za

PRESCIENT
MANAGEMENT COMPANY

Issued on: 29 April 2024

5th Floor, Mariendahl House, Newlands on Main, Main Road, Newlands, Cape Town
www.aylett.co.za Tel: +27 (21) 673-1460 E-mail: admin@aylett.co.za