

Prescient Management Company (RF) (Pty) Ltd

(Registration number 2002/022560/07)

("Prescient" or "the Manager")

(Being the manager of the Prescient Collective Investment Scheme in ETF Securities)

REITWAY GLOBAL PROPERTY ESG PRESCIENT ETF ("RWESG")

(a portfolio under the Prescient Collective Investment Scheme in ETF Securities ("RWESG ETF") is registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act, 45 of 2002 ("CISCA"))

Share Code: RWESG

Short Name: RWESGPROP

ISIN: ZAE000322194

Index Constituent Change

Investors of the above ETF securities are advised that the weights of the below index constituents of RWESG ETF have been amended in accordance with the index methodology. The weight changes are effective from the 20 May 2024.

Inclusions:

Country	Company	Bloomberg Code
BRA	ALLOS S.A.	ALOS3 BS
GBR	Land Securities Plc	LAND LN
USA	NNN REIT Inc.	NNN UN
USA	STAG Industrial Inc.	STAG UN

Exclusions:

Country	Company	Bloomberg Code
AUS	Dexus	DXS AT
DEU	LEG Immobilien SE	LEG GY
FRA	Klepierre	LI FP
SWE	Samhällsbyggnadsbolaget i Norden AB - Class B	SBBB SS

The portfolio composition file is available on Prescient's website <https://www.prescient.co.za/funds/#tabs-8ee21bc7-5ce2-4d17-a898-0c4df8556c6e>.

Johannesburg

20 May 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd