

Prescient Management Company (RF) (Pty) Ltd

(Registration number 2002/022560/07)

("Prescient" or "the Manager")

Reitway Global Property Diversified Prescient ETF

Share Code: RWDVF

Short Name: RWGDVPROP

ISIN: ZAE000322186

Reitway Global Property ESG Prescient ETF

Share Code: RWESG

Short Name: RWESGPROP

ISIN: ZAE000322194

Reitway Global Property Prescient ETF

Share Code: RWGPR

Short Name: RWGLOPROP

ISIN: ZAE000331021

("the Portfolios")

Portfolios in the Prescient Collective Investment Scheme in ETF Securities ("Prescient ETF Scheme") registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002 and managed by Prescient Management Company (RF) (Pty) Ltd (Registration number 2002/022560/07)

AVAILABILITY OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

In compliance with paragraph 19.20 of the Listings Requirements of JSE Limited ("JSE"), the Manager of Prescient Collective Investment Scheme in ETF Securities being Prescient Management Company (RF) Proprietary Limited hereby notifies its securities holders that the audited annual financial statements ("AFS") for the year ended 31 March 2024 for all of the ETF portfolios which it manages are available on its website and may be accessed via the following link:

<https://www.prescient.co.za/funds/>

Johannesburg

12 July 2024

Listing Advisor

Prescient Structured Product Advisory (Pty) Ltd