

**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 DIVERSIFIED PRESCIENT ETF ("RWDVF")**

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

Share Code: RWDVF

Short Name: RWGDVPROP

ISIN: ZAE000322186

**Index Constituent Change**

Investors of the above ETF securities are advised that the table below outlines the changes made to the underlying constituents of RWDVF ETF. The constituent changes are effective from the 18 September 2023.

The following constituents have been removed:

<b>ISIN</b>	<b>Share</b>	<b>Country</b>
AU000000SGP0	Stockland	AUS
DE000LEG1110	LEG Immobilien SE	DEU
SE0000379190	Castellum AB	SWE

The following constituents have been included:

<b>ISIN</b>	<b>Share</b>	<b>Country</b>
US42226K1051	Healthcare Realty Trust Inc.	USA
US45378A1060	Independence Realty Trust	USA

The above changes have resulted in a change of the index constituent weights. The portfolio composition file is available on Prescient's website <https://www.prescient.co.za/funds/exchange-traded-funds/>.

18 September 2023

Johannesburg

**Listing Advisor**

Prescient Structured Product Advisory (Pty) Ltd