

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
SYGNIA ITRIX MSCI WORLD INDEX ETF
JSE Code: SYGWD
ISIN: ZAE000249553

A portfolio in the Sygnia Itrix Collective Investment Scheme in Securities, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

INDEX CONSTITUENT CHANGE - SYGWD

In terms of section 19.28 of the JSE Limited Listings Requirements, notice is hereby given to investors of the above ETF securities that the following changes in the constituents of the underlying index in the table below is effective from 01 March 2021.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
US0090661010	AIRBNB A	0.00%	0.02%
NL0000334118	ASM INTERNATIONAL	0.00%	0.02%
CA0585861085	BALLARD POWER SYSTEMS	0.00%	0.01%
US72919P2020	PLUG POWER	0.00%	0.04%
CH0012032113	ROCHE HOLDING INHABER	0.00%	0.02%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
CA1254911003	CI FINANCIAL	0.01%	0.00%
IE00BGH1M568	PERRIGO	0.01%	0.00%

The above gave affect to changes in the index constituent weights. The portfolio composition file can be viewed at www.sygnia.co.za/etfs/etf-and-etn-fund-range.

01 March 2021

Manager
Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani