

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 28 May 2021.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
US08265T2087	BENTLEY SYSTEMS B	0.00%	0.02%
US09073M1045	BIO-TECHNE CORP	0.00%	0.03%
US1005571070	BOSTON BEER A	0.00%	0.02%
US12769G1004	CAESARS ENT INC	0.00%	0.04%
US1598641074	CHARLES RIVER LABS INTL	0.00%	0.03%
KYG211461085	CHOW TAI FOOK JEWELLERY	0.00%	0.01%
JE00BJJN4441	CLARIVATE	0.00%	0.02%
AU000000DMP0	DOMINO'S PIZZA ENT	0.00%	0.01%
ES0127797019	EDP RENOVAVEIS	0.00%	0.01%
SE0013121589	EMBRACER GROUP B	0.00%	0.01%
US36118L1061	FUTU HOLDINGS A ADR	0.00%	0.01%
LU2290522684	INPOST	0.00%	0.01%
CA46579R1047	IVANHOE MINES A	0.00%	0.01%
US5017971046	L BRANDS	0.00%	0.03%
CA53227R1064	LIGHTSPEED POS SV	0.00%	0.01%
US55087P1049	LYFT A	0.00%	0.02%
US6700024010	NOVAVAX	0.00%	0.02%
CA67079A1021	NUVEI CORPORATION SV	0.00%	0.01%
US67181A1079	OAK STREET HEALTH	0.00%	0.01%
US69608A1088	PALANTIR TECHNOLOGIES A	0.00%	0.02%
AU000000REH4	REECE	0.00%	0.01%
US81141R1005	SEA A ADR	0.00%	0.13%
SE0007439112	SINCH	0.00%	0.01%

US91332U1016	UNITY SOFTWARE	0.00%	0.01%
SE0000115420	VOLVO A	0.00%	0.01%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
JP3131430005	AEON MALL CO	0.00%	0.00%
JP3160670000	AIR WATER	0.01%	0.00%
JP3126340003	ALFRESA HOLDINGS	0.01%	0.00%
JP3122800000	AMADA CO	0.01%	0.00%
AU000000AMP6	AMP LTD	0.01%	0.00%
KYG0535Q1331	ASM PACIFIC TECHNOLOGY	0.01%	0.00%
BMG0750C1082	AXALTA COATING SYSTEMS	0.01%	0.00%
JP3251200006	BANK KYOTO	0.01%	0.00%
US1270971039	CABOT OIL & GAS CORP	0.01%	0.00%
JP3220580009	CALBEE	0.00%	0.00%
JP3522200009	CHUGOKU ELECTRIC POWER	0.00%	0.00%
AU000000CIM7	CIMIC GROUP	0.00%	0.00%
JP3293200006	COCA-COLA BOTTLERS JAPAN	0.00%	0.00%
GB00B2QPKJ12	FRESNILLO PLC	0.00%	0.00%
JP3805010000	FUKUOKA FINANCIAL GROUP	0.01%	0.00%
BE0003818359	GALAPAGOS	0.01%	0.00%
DK0010287234	H.LUNDBECK	0.00%	0.00%
DE0006070006	HOCHTIEF	0.00%	0.00%
US4622221004	IONIS PHARMACEUTICALS	0.01%	0.00%
JP3699400002	JAPAN AIRPORT TERMINAL	0.00%	0.00%
JP3279400000	KEIHAN HOLDINGS CO	0.01%	0.00%
JP3280200001	KEIKYU CORP	0.00%	0.00%
JP3269600007	KURARAY CO	0.01%	0.00%
JP3246400000	KYUSHU ELECTRIC POWER CO	0.01%	0.00%
JP3247010006	KYUSHU RAILWAY CO	0.01%	0.00%
JP3870400003	MARUI GROUP CO	0.01%	0.00%
JP3649800004	NAGOYA RAILROAD CO	0.01%	0.00%
JP3738600000	NGK SPARK PLUG CO	0.00%	0.00%
US6708371033	OGE ENERGY CORP	0.01%	0.00%
HK0008011667	PCCW	0.00%	0.00%
US8036071004	SAREPTA THERAPEUTICS	0.01%	0.00%
JP3419050004	SEGA SAMMY HOLDINGS	0.00%	0.00%
JP3417200007	SEIBU HOLDINGS	0.00%	0.00%

LU0088087324	SES A-FDR	0.01%	0.00%
JP3358200008	SHIMAMURA CO	0.00%	0.00%
JP3729000004	SHINSEI BANK	0.00%	0.00%
CA7847301032	SSR MINING	0.01%	0.00%
JP3336600006	SUNDRUG CO	0.00%	0.00%
SG1Q52922370	SUNTEC REIT	0.00%	0.00%
JP3398000004	SUZUKEN CO	0.00%	0.00%
JP3449020001	TAIHEIYO CEMENT CORP	0.00%	0.00%
JP3544000007	TEIJIN	0.01%	0.00%
JP3569200003	TOKYU FUDOSAN HLDGS CORP	0.01%	0.00%
JP3634200004	TOYODA GOSEI CO	0.00%	0.00%
AU0000090128	TPG TELECOM	0.00%	0.00%
JP3935600001	YAMAZAKI BAKING CO	0.00%	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.

31 May 2021

Manager
Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani