

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

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 22 September 2021.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
NL0015000IY2	UNIVERSAL MUSIC GROUP	0.00%	0.04%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
US46817M1071	PRUDENTIAL (Jackson Financial)	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.

27 September 2021

Manager
Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani