

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 29 October 2021.

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
DE000A0HN5C6	DEUTSCHE WOHNEN	0.03%	0.00%
CA45833V1094	INTER PIPELINE	0.00%	0.00%
US92339V3087	VEREIT INC	0.02%	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.

03 November 2021

Manager

Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani