

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 December 2021.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
US00827B1061	AFFIRM HOLDINGS A	0.00%	0.02%
NO0010345853	AKER BP	0.00%	0.01%
US04342Y1047	ASANA A	0.00%	0.01%
CH0012530207	BACHEM HOLDING B	0.00%	0.01%
JP3835630009	BENEFIT ONE	0.00%	0.01%
US0900431000	BILL.COM HOLDINGS	0.00%	0.04%
US19260Q1076	COINBASE GLOBAL A	0.00%	0.02%
US25278X1090	DIAMONDBACK ENERGY	0.00%	0.03%
US29362U1043	ENTEGRIS	0.00%	0.03%
NL0006294274	EURONEXT	0.00%	0.01%
IL0011582033	FIVERR INTERNATIONAL	0.00%	0.01%
SE0000202624	GETINGE B	0.00%	0.02%
AU0000000IEL5	IDP EDUCATION	0.00%	0.01%
NL0010801007	IMCD GROUP	0.00%	0.02%
IL0011595993	INMODE	0.00%	0.01%
SE0015811955	INVESTOR A	0.00%	0.02%
IL0011216723	KORNIT DIGITAL	0.00%	0.01%
SE0015949201	LIFCO B	0.00%	0.01%
US5494981039	LUCID GROUP A	0.00%	0.04%
US67020Y1001	NUANCE COMMUNICATIONS	0.00%	0.03%
JP3173540000	OPEN HOUSE	0.00%	0.01%
US76954A1034	RIVIAN AUTOMOTIVE A	0.00%	0.03%
US7707001027	ROBINHOOD MARKETS A	0.00%	0.01%
SE0005127818	SAGAX B	0.00%	0.01%

US82669G1040	SIGNATURE BANK	0.00%	0.03%
US83406F1021	SOFI TECHNOLOGIES	0.00%	0.01%
CA87241L1094	TFI INTERNATIONAL	0.00%	0.01%
CA89156V1067	TOURMALINE OIL CORP	0.00%	0.02%
US91680M1071	UPSTART HOLDINGS	0.00%	0.01%
CH0311864901	VAT GROUP	0.00%	0.02%
US98980F1049	ZOOMINFO TECH A	0.00%	0.02%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
JP3152740001	ABC-MART	0.00%	0.00%
JP3108600002	ACOM CO	0.00%	0.00%
AU000000AGL7	AGL ENERGY	0.00%	0.00%
US02156K1034	ALTICE USA A	0.01%	0.00%
CA0467894006	ATCO I	0.00%	0.00%
FR0000051732	ATOS	0.01%	0.00%
US0528001094	AUTOLIV	0.01%	0.00%
CA11777Q2099	B2GOLD	0.01%	0.00%
CH0531751755	BANQUE CANTONALE VAUDOIS	0.00%	0.00%
US1005571070	BOSTON BEER A	0.01%	0.00%
JP3209000003	CASIO COMPUTER CO	0.00%	0.00%
GB00BY9D0Y18	DIRECT LINE INS GRP	0.01%	0.00%
JP3765150002	HARMONIC DRIVE SYSTEMS	0.00%	0.00%
JP3784600003	HISAMITSU PHARMACEUTICAL	0.00%	0.00%
NL0009432491	KONINKLIJKE VOPAK	0.00%	0.00%
US5132721045	LAMB WESTON HOLDINGS	0.01%	0.00%
JP3651210001	NABTESCO CORP	0.01%	0.00%
JP3743000006	NH FOODS	0.00%	0.00%
JP3720800006	NSK	0.00%	0.00%
US6819361006	OMEGA HEALTHCARE INVESTO	0.01%	0.00%
JP3836750004	PEPTIDREAM	0.00%	0.00%
JP3801600002	PIGEON CORP	0.00%	0.00%
US7234841010	PINNACLE WEST CAPITAL	0.01%	0.00%
BMG7496G1033	RENAISSANCERE HOLDINGS	0.01%	0.00%
FR0010411983	SCOR	0.01%	0.00%
HK0880043028	SJM HOLDINGS	0.00%	0.00%
DE000A2YN900	TEAMVIEWER	0.00%	0.00%
IT0003497176	TELECOM ITALIA RNC	0.00%	0.00%
NZATME0002S8	THE A2 MILK COMPANY	0.01%	0.00%

JP3539250005	THK CO	0.00%	0.00%
JP3600200004	TOHO GAS CO	0.00%	0.00%
JP3605400005	TOHOKU ELECTRIC POWER CO	0.00%	0.00%
JP3045540006	UNITED URBAN INVESTMENT	0.01%	0.00%
US9290891004	VOYA FINANCIAL	0.01%	0.00%
KYG981491007	WYNN MACAU	0.00%	0.00%
JP3939000000	YAMADA HOLDINGS CO	0.00%	0.00%
CA98462Y1007	YAMANA GOLD	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 December 2021

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani