

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 13 December 2021.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
DE000DTR0CK8	DAIMLER TRUCK HOLDING	0.00%	0.02%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
PG0008579883	OIL SEARCH	0.01%	0.00%
US69355F1021	PPD	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.

13 December 2021

Manager

Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani Sponsors