

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 04 January 2022.

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
BMG0684D1074	ATHENE HLDG LTD	0.02%	0.00%

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
US31946M1036	FIRST CITIZENS BANCSHS A	0.00%	0.02%

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](http://www.sygnia.co.za/etfs/etf-and-etn-fund-range).

04 January 2022

Manager  
Sygnia Itrix (RF) Pty Limited

JSE Sponsor  
Vunani