

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.

CORRECTION ANNOUNCEMENT - INDEX CONSTITUENT CHANGE - SYGWD

Holders of SYGNIA ITRIX MSCI WORLD INDEX ETF ("Investors") are referred to the SYGNIA ITRIX MSCI WORLD INDEX ETF index constituent change announcement published on SENS on 02 March 2022 ("the Previous Announcement").

Investors are advised that the Previous Announcement contained an error on the added & removed constituents.

The corrected added constituents, which replaces the information set out in the Previous Announcement is set out below:

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 March 2022.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
NL0000687663	AERCAP HOLDINGS NV	0.00%	0.0128%
KYG4124C1096	GRAB HOLDINGS A	0.00%	0.0109%
US49446R1095	KIMCO REALTY CORP	0.00%	0.0252%
AU000000MIN4	MINERAL RESOURCES	0.00%	0.0097%
JP3362700001	MITSUI OSK LINES	0.00%	0.0162%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
AU000000MFG4	MAGELLAN FINANCIAL GROUP	0.00%	0.0032%
US67181A1079	OAK STREET HEALTH	0.00%	0.0029%

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.

02 March 2022

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani