

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 June 2022.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
ES0125220311	ACCIONA	0.00%	0.01%
US0138721065	ALCOA (NEW)	0.00%	0.02%
US02665T3068	AMERICAN HOMES 4 RENT A	0.00%	0.02%
US03743Q1085	APA CORPORATION	0.00%	0.03%
US03831W1080	APPLOVIN CORP A	0.00%	0.01%
CA00208D4084	ARC RESOURCES	0.00%	0.02%
CA05577W2004	BRP INC SV	0.00%	0.01%
US1858991011	CLEVELAND CLIFFS	0.00%	0.02%
BE0974259880	DIETEREN GROUP	0.00%	0.01%
US26884L1098	EQT	0.00%	0.03%
SE0011090018	HOLMEN B	0.00%	0.01%
SE0001515552	INDUTRADE	0.00%	0.01%
NO0003043309	KONGSBERG GRUPPEN	0.00%	0.01%
US50212V1008	LPL FINANCIAL HOLDINGS	0.00%	0.03%
US5658491064	MARATHON OIL CORP	0.00%	0.04%
NL0010558797	OCI NV	0.00%	0.01%
US74762E1029	QUANTA SERVICES	0.00%	0.03%
DE0007030009	RHEINMETALL	0.00%	0.02%
US7710491033	ROBLOX CORP A	0.00%	0.02%
NO0010310956	SALMAR	0.00%	0.01%
SE0000872095	SWEDISH ORPHAN BIOVITRUM	0.00%	0.01%
US87612G1013	TARGA RESOURCES CORP	0.00%	0.03%
IL0010823792	TOWER SEMICONDUCTOR	0.00%	0.01%
SE0016844831	VOLVO CAR B	0.00%	0.01%

BE0974349814	WAREHOUSES DE PAUW	0.00%	0.01%
US9604131022	WESTLAKE CORPORATION	0.00%	0.01%
IL0065100930	ZIM INTEGRATED SHIPPING	0.00%	0.01%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
US88025U1097	10X GENOMICS A	0.01%	0.00%
US00123Q1040	AGNC INVESTMENT CORP	0.01%	0.00%
DK0060946788	AMBU B	0.00%	0.00%
US04342Y1047	ASANA A	0.00%	0.00%
CA0585861085	BALLARD POWER SYSTEMS	0.00%	0.00%
JP3835630009	BENEFIT ONE	0.00%	0.00%
CA1380351009	CANOPY GROWTH	0.00%	0.00%
FR0000120222	CNP ASSURANCES	0.01%	0.00%
BE0974256852	COLRUYT	0.00%	0.00%
JP3298400007	COSMOS PHARMACEUTICAL	0.00%	0.00%
US26142V1052	DRAFTKINGS A	0.01%	0.00%
FR0000121147	FAURECIA	0.01%	0.00%
IL0011582033	FIVERR INTERNATIONAL	0.00%	0.00%
DE000A3E5D64	FUCHS PETROLUB VORZUG	0.00%	0.00%
JP3792600003	HINO MOTORS	0.00%	0.00%
IL0011595993	INMODE	0.00%	0.00%
LU2290522684	INPOST	0.00%	0.00%
US44980X1090	IPG PHOTONICS	0.01%	0.00%
JP3229400001	KANSAI PAINT CO	0.00%	0.00%
DE0005470405	LANXESS	0.01%	0.00%
JP3982100004	LAWSON	0.00%	0.00%
US5303071071	LIBERTY BROADBAND A	0.01%	0.00%
JP3965400009	LION CORP	0.00%	0.00%
JP3268950007	MEDIPAL HOLDINGS CORP	0.00%	0.00%
US5854641009	MELCO RSRTS & ENTMT ADR	0.00%	0.00%
JP3921290007	MERCARI INC	0.00%	0.00%
JP3896800004	MITSUBISHI GAS CHEMICAL	0.00%	0.00%
JP3880800002	MIURA CO	0.00%	0.00%
US6700024010	NOVAVAX	0.01%	0.00%
JP3040880001	ORIX JREIT	0.01%	0.00%
FR0000184798	ORPEA	0.00%	0.00%
JP3855900001	POLA ORBIS HOLDINGS	0.00%	0.00%
AT0000606306	RAIFFEISEN BANK INTL	0.00%	0.00%
JP3977400005	RINNAI CORP	0.00%	0.00%

US7707001027	ROBINHOOD MARKETS A	0.00%	0.00%
NZRYME0001S4	RYMAN HEALTHCARE	0.01%	0.00%
JP3976300008	RYOHIN KEIKAKU CO	0.01%	0.00%
JP3336000009	SANTEN PHARMACEUTICAL CO	0.01%	0.00%
NO0003028904	SCHIBSTED A	0.00%	0.00%
NO0010736879	SCHIBSTED B	0.00%	0.00%
US83406F1021	SOFI TECHNOLOGIES	0.01%	0.00%
JP3431900004	SOHGO SECURITY SVCS CO	0.00%	0.00%
JP3399400005	STANLEY ELECTRIC CO	0.00%	0.00%
JP3495000006	SUMITOMO PHARMA CO	0.00%	0.00%
US86771W1053	SUNRUN	0.01%	0.00%
JP3442850008	TAISHO PHARM HOLDINGS CO	0.00%	0.00%
JP3424950008	TOKYO CENTURY CORP	0.00%	0.00%
JP3613000003	TOYO SUISAN KAISHA	0.01%	0.00%
JP3536150000	TSURUHA HOLDINGS	0.00%	0.00%
US98954M1018	ZILLOW GROUP A	0.00%	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 June 2022

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani