

**The Sygnia Itrix Collective Investment Scheme**  
**Sygnia Itrix MSCI World Index ETF**  
**JSE code: SYGWD**  
**ISIN: ZAE000249553**  
**("SYGWD")**

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.

**DISTRIBUTION FINALISATION ANNOUNCEMENT PERIOD ENDED 30 JUNE 2022 - SYGWD**

The Manager and Trustees of the Sygnia Itrix Collective Investment Scheme (being Sygnia Itrix (RF) (Pty) Limited and Standard Bank of South Africa Limited), respectively, have declared a distribution to holders of SYGWD securities ("investors") recorded in the register on Friday, 15 July 2022 in respect of the period ended 30 June 2022.

An aggregated amount of 26.69703 ZAR cents (R 0.26697) per SYGWD security is declared as follows:

Alpha Code: SYGWD	Dividend	Tax Refund	*Interest	Total
Distribution Source type	Foreign Not SA listed	Foreign SA listed	Local	
Net Distribution Reinvested	No	No	No	
Source of Funds (Country Code)	Table 1	Various	ZA	
Subject to Foreign Withholding tax	Yes	No	No	
Gross Foreign Rate (cents per unit)	51.72199	0.78414		
Foreign Tax % withheld at source	17.35902%			
Foreign Tax amount per unit	8.97843			
DTA with Source Country	Table 1			
Foreign Tax Reclaim %				
Portfolio/Management Cost	16.28486			
Interest Expense	0.00954			
Other costs	0.56286			
Gross ZA Distribution (Cents per unit)	25.88630	0.78414	0.02659	26.69703

***Applicable to non-exempt South African shareholders				
Gross Local Rate (cents per unit)	25.88630	0.78414	0.02659	
SA Withholding Tax %				
SA Withholding Tax amount per unit				
Local Net Rate	25.88630	0.78414	0.02659	26.69703

This amount will be adjusted upwards for larger investors who are liable for less than 0.60% management fee.

Notice is hereby given that the following dates are of importance in regard to the distribution for the period ended 30 June 2022 by the ETF to holders of SYGWD securities:

Last day to trade "cum" distribution:	Tuesday,	12 July 2022
Securities trade "ex" distribution:	Wednesday,	13 July 2022
Record date:	Friday,	15 July 2022
Payment date:	Monday,	18 July 2022

The distribution will be paid on Monday, 18 July 2022 to all securities holders recorded in the register on Friday, 15 July 2022.

Table 1

Country	ISO Code	Split	DTA Rate
UNITED STATES	US	48.05%	15.00%
UNITED KINGDOM	GB	9.39%	10.00%
JAPAN	JP	5.71%	15.00%
FRANCE	FR	7.60%	15.00%
GERMANY	DE	6.35%	15.00%
SWITZERLAND	CH	4.83%	15.00%
CANADA	CA	3.93%	15.00%
AUSTRALIA	AU	4.20%	15.00%
SWEDEN	SE	1.89%	15.00%
CHINA	CN	1.40%	5.00%
NETHERLANDS	NL	1.73%	10.00%
SINGAPORE	SG	0.85%	10.00%
KINGDOM OF DENMARK	DK	0.99%	15.00%
FINLAND	FI	0.72%	15.00%
NORWAY	NO	0.44%	15%
BELGIUM	BE	0.56%	15.00%
SPAIN	ES	0.76%	15.00%
IRELAND	IE	0.17%	10.00%
PORTUGAL	PT	0.12%	15.00%
AUSTRIA	AT	0.15%	15.00%
NEW ZEALAND	NZ	0.05%	15.00%

LUXEMBOURG	LU	0.00%	15.00%
ISRAEL	IL	0.11%	20.00%

\*\*\*South African tax: No dividend withholding tax will be deducted from dividends payable to a South African tax resident qualifying for exemption from dividend withholding tax provided that the investor has provided the following forms to their Central Securities Depository Participant ("CDSP") or broker, as the case may be in respect of its participatory interest:

a) a declaration that the distribution is exempt from dividends tax; and

b) a written undertaking to inform their CSDP or broker, as the case may be, should the circumstances affecting the exemption change or the beneficial owner cease to be the beneficial owner, both in the form prescribed by the South African Revenue Service. South African tax resident investors are advised to contact their CSDP, to arrange for the abovementioned documents to be submitted prior to payment of the distribution, if such documents have not already been submitted.

\*Interest accruing from a South African source to a non-resident, excluding a controlled foreign company, will be subject to withholding tax at a rate of 15% on payment, except interest,

- arising on any Government debt instrument.
- arising on any listed debt instrument.
- arising on any debt owed by a bank or the South African Reserve Bank.
- arising from a bill of exchange or letter of credit where goods are imported into South Africa and where an authorized dealer has certified such on the instrument.
- payable by a headquarter company.
- accruing to a non-resident natural person who was physically present in South Africa for a period exceeding 183 days in aggregate, during that year, or carried on a business through a permanent establishment in South Africa.

07 July 2022

Manager

Sygnia Itrix (RF) (Proprietary) Limited

Trustee

The Standard Bank of South Africa Limited

JSE Sponsor

Vunani