

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 September 2022.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
IL0002300114	BEZEQ ISRAEL TELECOM	0.00%	0.01%
US1423391002	CARLISLE COS	0.00%	0.03%
US36467J1088	GAMING & LEISURE PPTYS	0.00%	0.02%
CH0435377954	SIG GROUP	0.00%	0.01%
US88262P1021	TEXAS PACIFIC LAND	0.00%	0.02%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
US1468691027	CARVANA A	0.01%	0.00%
IL0011216723	KORNIT DIGITAL	0.00%	0.00%
US70614W1009	PELOTON INTERACTIVE A	0.01%	0.00%
SE0017615644	SANDVIK (DET)	0.00%	0.00%
SE0016101844	SINCH	0.00%	0.00%
US91680M1071	UPSTART HOLDINGS	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 September 2022
Manager

Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani