

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 December 2022.

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
US00165C1045	AMC ENTERTAINMENT HLDG A	0.00715%	0.00%
US00165C2035	AMC ENTMT HLDG PREF UNIT	0.00096%	0.00%
US03831W1080	APPLOVIN CORP A	0.00330%	0.00%
CA0717341071	BAUSCH HEALTH COMPANIES	0.00361%	0.00%
CA09228F1036	BLACKBERRY	0.00505%	0.00%
US12685J1051	CABLE ONE	0.00748%	0.00%
KYG211461085	CHOW TAI FOOK JEWELLERY	0.00670%	0.00%
US22266L1061	COUPA SOFTWARE	0.00908%	0.00%
AU000000DMP0	DOMINO'S PIZZA ENT	0.00515%	0.00%
AU000000EVN4	EVOLUTION MINING	0.00632%	0.00%
DK0010272632	GN STORE NORD	0.00583%	0.00%
US40171V1008	GUIDEWIRE SOFTWARE	0.00901%	0.00%
US44891N2080	IAC	0.00793%	0.00%
DE000KGX8881	KION GROUP	0.00383%	0.00%
CA53229C1077	LIGHTSPEED COMMERCE SV	0.00418%	0.00%
US55087P1049	LYFT A	0.00656%	0.00%
BE0003810273	PROXIMUS	0.00300%	0.00%
US76680R2067	RING CENTRAL A	0.00572%	0.00%
US87918A1051	TELADOC HEALTH	0.00879%	0.00%
DE000UNSE018	UNIPER	0.00079%	0.00%
US9290421091	VORNADO REALTY TRUST	0.00789%	0.00%
US94419L1017	WAYFAIR A	0.00530%	0.00%

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
ES0105563003	ACCIONA ENERGIA	0.00%	0.00492%
IE00BF0L3536	AIB GROUP	0.00%	0.00653%
US03990B1017	ARES MANAGEMENT CORP	0.00%	0.02325%
US29109X1063	ASPEN TECHNOLOGY	0.00%	0.01281%
IE00BD1RP616	BANK OF IRELAND GROUP	0.00%	0.01649%
CH0531751755	BANQUE CANTONALE VAUDOIS	0.00%	0.00536%
CH0130293662	BKW	0.00%	0.00519%
US1651677353	CHESAPEAKE ENERGY CORP	0.00%	0.02037%
US2372661015	DARLING INGREDIENTS	0.00%	0.02207%
CA2499061083	DESCARTES SYSTEMS GROUP	0.00%	0.01119%
CA2861812014	ELEMENT FLEET MANAGEMENT	0.00%	0.01063%
US3205171057	FIRST HORIZON NATIONAL	0.00%	0.02555%
US3364331070	FIRST SOLAR	0.00%	0.03171%
US4039491000	HF SINCLAIR	0.00%	0.01943%
US4435106079	HUBBELL	0.00%	0.02613%
AU000000IGO4	IGO	0.00%	0.01347%
SG1B51001017	JARDINE CYCLE & CARRIAGE	0.00%	0.00417%
US5132721045	LAMB WESTON HOLDINGS	0.00%	0.02395%
US69047Q1022	OVINTIV (US)	0.00%	0.02717%
US70438V1061	PAYLOCITY HOLDING CORP	0.00%	0.01730%
AU000000PLS0	PILBARA MINERALS	0.00%	0.01517%
US7599161095	REPLIGEN CORP	0.00%	0.01806%
US8887871080	TOAST A	0.00%	0.00867%
US9778521024	WOLFSPEED	0.00%	0.02164%

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 December 2022

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani