

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 March 2023.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
US00766T1007	AECOM	0.00%	0.02190%
US0494681010	ATLASSIAN (US)	0.00%	0.04725%
US05464C1018	AXON ENTERPRISE	0.00%	0.02607%
JP3835250006	BAYCURRENT CONSULTING	0.00%	0.00999%
NZEBOE0001S6	EBOS GROUP	0.00%	0.00858%
IL0005930388	FIRST INTL BANK ISRAEL 5	0.00%	0.00377%
US3841091040	GRACO	0.00%	0.02256%
JP3869010003	MATSUKIYOCOCOKARA & CO	0.00%	0.01023%
FI0009014575	METSO OUTOTEC	0.00%	0.01365%
US7595091023	RELIANCE STEEL & ALUM	0.00%	0.02800%
US8910921084	TORO CO	0.00%	0.02211%
US91307C1027	UNITED THERAPEUTICS CORP	0.00%	0.02159%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
US00827B1061	AFFIRM HOLDINGS A	0.00509%	0.00%
HK0000179108	HK ELECTRIC INVESTMENTS	0.00326%	0.00%
JP3143000002	ITO EN	0.00347%	0.00%
JP3206000006	KAKAKU.COM	0.00383%	0.00%
US5341871094	LINCOLN NATIONAL CORP	0.00986%	0.00%
US5502411037	LUMEN TECHNOLOGIES	0.00609%	0.00%
FR0000054470	UBISOFT ENTERTAINMENT	0.00401%	0.00%
US9598021098	WESTERN UNION	0.00961%	0.00%
IL0065100930	ZIM INTEGRATED SHIPPING	0.00382%	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](http://www.sygnia.co.za/etfs/etf-and-etn-fund-range).

01 March 2023

Manager  
Sygnia Itrix (RF) Pty Limited

JSE Sponsor  
Vunani Capital