

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 03 May 2023.

ISIN	Share	Previous Weight	New Weight
US33616C1009	FIRST REPUBLIC BANK	0.00000%	0.00000%

Please note the share has been suspended from trading on the New York Stock Exchange, and thus the fund still holds the physical share as it cannot be sold due to it being suspended. The market value has been written down to zero.

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.

03 May 2023

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani Sponsors