

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 June 2023.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
US12008R1077	BUILDERS FIRSTSOURCE	0.00%	0.02986%
US2435371073	DECKERS OUTDOOR CORP	0.00%	0.02336%
US5184151042	LATTICE SEMICONDUCTOR	0.00%	0.02088%
US9426222009	WATSCO	0.00%	0.02015%
GB00B033F229	CENTRICA	0.00%	0.01547%
US2533931026	DICKS SPORTING GOODS	0.00%	0.01476%
US90364P1057	UIPATH A	0.00%	0.01189%
US0130911037	ALBERTSONS COMPANIES A	0.00%	0.01090%
CH0466642201	HELVETIA HOLDING	0.00%	0.00980%
US4485791028	HYATT HOTELS A	0.00%	0.00952%
SE0015949748	BEIJER REF B	0.00%	0.00927%
GB00BL6K5J42	ENDEAVOUR MINING (GB)	0.00%	0.00924%
CH0023405456	DUFREY GROUP	0.00%	0.00828%
GB00BL9YR756	WISE	0.00%	0.00825%
SE0000112385	SAAB B	0.00%	0.00811%
DE000TLX1005	TALANX	0.00%	0.00657%
IL0011762130	MONDAY.COM	0.00%	0.00642%
JP3223800008	KAWASAKI KISEN KAISHA	0.00%	0.00577%
DE000WCH8881	WACKER CHEMIE	0.00%	0.00451%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
US58463J3041	MEDICAL PROPERTIES TRUST	0.00920%	0.00%
US72919P2020	PLUG POWER	0.00814%	0.00%
US28414H1032	ELANCO ANIMAL HEALTH	0.00649%	0.00%
US6512291062	NEWELL BRANDS	0.00609%	0.00%
CH0012138530	CREDIT SUISSE	0.00554%	0.00%
SE0016589188	ELECTROLUX B	0.00539%	0.00%

IL0002300114	BEZEQ ISRAEL TELECOM	0.00484%	0.00%
JP3689050007	NIHON M&A CENTER HLDGS	0.00395%	0.00%
IL0005930388	FIRST INTL BANK ISRAEL 5	0.00388%	0.00%
US5312294094	LIBERTY SIRIUSXM A	0.00384%	0.00%
US25470M1099	DISH NETWORK A	0.00298%	0.00%
DE0005089031	UNITED INTERNET	0.00231%	0.00%
LU1673108939	AROUNDTOWN	0.00195%	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 June 2023

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsors
Vunani Sponsors