

**The Sygnia Itrix Collective Investment Scheme**  
**Sygnia Itrix MSCI World Index ETF**  
**JSE code: SYGWD**  
**ISIN: ZAE000249553**  
**("SYGWD")**

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.

**DISTRIBUTION FINALISATION ANNOUNCEMENT PERIOD ENDED 30 JUNE 2023**

The Manager and Trustees of the Sygnia Itrix Collective Investment Scheme (being Sygnia Itrix (RF) (Pty) Limited and Standard Bank of South Africa Limited), respectively, have declared a distribution to holders of SYGWD securities ("investors") recorded in the register on Friday, 14 July 2023 in respect of the period ended 30 June 2023.

An aggregated amount of 32.61625 ZAR cents (R 0.32616) per SYGWD security is declared as follows:

Alpha Code: SYGWD	Dividend	Tax Reclaim	*Interest	*Interest	Total
Distribution Source type	Foreign Not SA listed	Foreign	Local	Foreign	
Net Distribution Reinvested	No	No	No	No	
Source of Funds (Country Code)	<b>Table 1</b>	<b>Table 2</b>	ZA	US	
Subject to Foreign Withholding tax	Yes	No	No	No	
Gross Foreign Rate (cents per unit)	63.11036	0.26709		0.07853	
Foreign Tax % withheld at source	19.43795%				
Foreign Tax amount per unit	12.26736				
DTA with Source Country					
Foreign Tax Reclaim %					
Portfolio/Management Cost	18.11310				
Interest Expense					
Other costs	0.53534				
Gross ZA Distribution (Cents per unit)	32.19456	0.26709	0.07607	0.07853	32.61625

***Applicable to non-exempt South African shareholders					
Gross Local Rate (cents per unit)	32.19456	0.26709	0.07607	0.07853	
SA Withholding Tax %					
SA Withholding Tax amount per unit					
Local Net Rate	32.19456	0.26709	0.07607	0.07853	32.61625

This amount will be adjusted upwards for larger investors who are liable for less than 0.60% management fee.

Notice is hereby given that the following dates are of importance in regard to the distribution for the period ended 30 June 2023 by the ETF to holders of SYGWD securities:

Last day to trade "cum" distribution:	Tuesday,	11 July 2023
Securities trade "ex" distribution:	Wednesday,	12 July 2023
Record date:	Friday,	14 July 2023
Payment date:	Monday,	17 July 2023

The distribution will be paid on Monday, 17 July 2023 to all securities holders recorded in the register on Friday, 14 July 2023.

**Table 1**

Country	ISO Code	Split
Australia	AU	3.72%
France	FR	6.75%
Hong Kong	HK	0.97%
Japan	JP	4.42%
Cayman Islands	KY	0.32%
United States	US	46.29%
Spain	ES	1.12%
Finland	FI	0.92%
Ireland	IE	1.28%
Italy	IT	1.44%
Netherlands	NL	2.61%
Austria	AT	0.25%
Belgium	BE	0.41%
Bermuda	BM	0.20%
Canada	CA	2.66%
Switzerland	CH	5.49%
Germany	DE	7.06%
Denmark	DK	1.22%
Luxembourg	LU	0.03%

United Kingdom	GB	8.63%
Jersey Channel Islands	JE	0.59%
Israel	IL	0.18%
Isle of Man	IM	0.01%
Norway	NO	0.82%
New Zealand	NZ	0.05%
Sweden	SE	1.59%
Singapore	SG	0.97%

**Table 2**

Country	ISO Code	Split
Belgium	BE	18.13%
Finland	FI	10.85%
Ireland	IE	46.64%
Spain	ES	1.48%
Canada	CA	18.16%
Portugal	PT	4.74%

\*\*\*South African tax: No dividend withholding tax will be deducted from dividends payable to a South African tax resident qualifying for exemption from dividend withholding tax provided that the investor has provided the following forms to their Central Securities Depository Participant ("CDSP") or broker, as the case may be in respect of its participatory interest:

- a) a declaration that the distribution is exempt from dividends tax; and
- b) a written undertaking to inform their CSDP or broker, as the case may be, should the circumstances affecting the exemption change or the beneficial owner cease to be the beneficial owner, both in the form prescribed by the South African Revenue Service. South African tax resident investors are advised to contact their CSDP, to arrange for the abovementioned documents to be submitted prior to payment of the distribution, if such documents have not already been submitted.

\*Interest accruing from a South African source to a non-resident, excluding a controlled foreign company, will be subject to withholding tax at a rate of 15% on payment, except interest,

- arising on any Government debt instrument.
- arising on any listed debt instrument.
- arising on any debt owed by a bank or the South African Reserve Bank.
- arising from a bill of exchange or letter of credit where goods are imported into South Africa and where an authorized dealer has certified such on the instrument.
- payable by a headquarter company.

- accruing to a non-resident natural person who was physically present in South Africa for a period exceeding 183 days in aggregate, during that year, or carried on a business through a permanent establishment in South Africa.

06 July 2023

Manager  
Sygnia Itrix (RF) (Proprietary) Limited

Trustee  
The Standard Bank of South Africa Limited

JSE Sponsor  
Vunani Sponsors