

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 September 2023.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
US4663131039	JABIL CIRCUIT	0.00%	0.02625%
US86800U1043	SUPER MICRO COMPUTER	0.00%	0.02278%
US5627501092	MANHATTAN ASSOCIATES	0.00%	0.02203%
US26142V1052	DRAFTKINGS A	0.00%	0.02163%
NL0012866412	BE SEMICONDUCTOR IND	0.00%	0.01556%
GB00BNGDN821	MELROSE INDUSTRIES	0.00%	0.01539%
CA85472N1096	STANTEC	0.00%	0.01299%
NL0011872643	ASR NEDERLAND	0.00%	0.01228%
US20717M1036	CONFLUENT A	0.00%	0.00949%
US7707001027	ROBINHOOD MARKETS A	0.00%	0.00814%
JP3429300001	ZENSHO HOLDINGS CO	0.00%	0.00768%
IL0011741688	GLOBAL-E ONLINE	0.00%	0.00628%
SG1R50925390	SEMBICORP INDUSTRIES	0.00%	0.00621%
BE0003604155	LOTUS BAKERIES	0.00%	0.00564%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
SE0015811955	INVESTOR A	0.01459%	0.00%
US0138721065	ALCOA (NEW)	0.00939%	0.00%
US9026811052	UGI CORP	0.00923%	0.00%
US5747951003	MASIMO	0.00894%	0.00%
US00751Y1064	ADVANCE AUTO PARTS	0.00716%	0.00%
GB0001367019	BRITISH LAND CO	0.00632%	0.00%
IL0010823792	TOWER SEMICONDUCTOR	0.00563%	0.00%
GB00B8W67662	LIBERTY GLOBAL A	0.00527%	0.00%
NL0012015705	JUST EAT TAKEAWAY.COM	0.00516%	0.00%
SE0015810247	KINNEVIK B	0.00500%	0.00%
SG0531000230	VENTURE CORP	0.00471%	0.00%
JP3676800000	NISSHIN SEIFUN GROUP	0.00457%	0.00%

JP3717600005	NIPPON SHINYAKU CO	0.00405%	0.00%
JE00BYSS4X48	NOVOCURE	0.00366%	0.00%
SE0016828511	EMBRACER GROUP B	0.00324%	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 September 2023

Manager
Sygnia Itrix (RF) Pty Limited

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