

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 December 2023.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
US92537N1081	VERTIV HOLDINGS A	0.00%	0.02602%
US15118V2079	CELSIUS HLDGS	0.00%	0.01292%
IT0005218380	BANCO BPM	0.00%	0.01168%
AU000000CAR3	CAR GROUP	0.00%	0.01148%
IT0003856405	LEONARDO	0.00%	0.01081%
CA5527041084	MEG ENERGY CORP	0.00%	0.00940%
HK0004000045	WHARF HOLDINGS (HK)	0.00%	0.00484%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
US9478901096	WEBSTER FINANCIAL CORP	0.01359%	0.00%
US3687361044	GENERAC HOLDINGS	0.01263%	0.00%
US03852U1060	ARAMARK	0.01203%	0.00%
US0427351004	ARROW ELECTRONICS	0.01184%	0.00%
US3205171057	FIRST HORIZON NATIONAL	0.01177%	0.00%
US24906P1093	DENTSPLY SIRONA	0.01170%	0.00%
US1924221039	COGNEX CORP	0.01129%	0.00%
US9633201069	WHIRLPOOL CORP	0.01034%	0.00%
US42226K1051	HEALTHCARE REALTY T (NEW)	0.01009%	0.00%
GB00BFMBMT84	SENSATA TECH HLDG	0.00862%	0.00%
BMG491BT1088	INVESCO LTD	0.00850%	0.00%
US81211K1007	SEALED AIR CORP	0.00836%	0.00%
US6081901042	MOHAWK INDUSTRIES	0.00829%	0.00%
US9778521024	WOLFSPEED	0.00796%	0.00%
US83417M1045	SOLAREDGE TECHNOLOGIES	0.00776%	0.00%
US98980F1049	ZOOMINFO TECH A	0.00652%	0.00%
JP3270000007	KURITA WATER INDUSTRIES	0.00643%	0.00%
GB00BZ4BQC70	JOHNSON MATTHEY	0.00624%	0.00%
JP3626800001	LIXIL CORPORATION	0.00608%	0.00%

JP3547670004	PERSOL HOLDINGS CO	0.00558%	0.00%
AU0000000LLC3	LENDLEASE GROUP	0.00526%	0.00%
FR0013176526	VALEO	0.00520%	0.00%
JP3277800003	KEIO CORP	0.00514%	0.00%
JP3695200000	NGK INSULATORS	0.00495%	0.00%
JE00BJJN4441	CLARIVATE	0.00455%	0.00%
JP3311400000	CYBER AGENT	0.00451%	0.00%
JP3385890003	GMO PAYMENT GATEWAY	0.00430%	0.00%
JP3301100008	KOBAYASHI PHARMA CO	0.00406%	0.00%
DE000A1J5RX9	TELEFONICA DEUTSCHLAND	0.00397%	0.00%
FR0000121204	WENDEL	0.00392%	0.00%
US16679L1098	CHEWY A	0.00351%	0.00%
JP3274280001	WELCIA HOLDINGS CO	0.00286%	0.00%
JP3766550002	HAKUHODO DY HOLDINGS	0.00280%	0.00%
CA67079A1021	NUVEI CORPORATION SV	0.00224%	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 December 2023

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsors
Vunani Sponsors