

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 31 DECEMBER 2023 - SYGWD

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, 12 January 2024 in respect of the period ended 31 December 2023.

An aggregated amount of 25.37092 ZAR cents (R 0.25371) per SYGWD security is declared as follows:

Alpha Code: SYGWD	Dividend	Tax Reclaim	*Interest	Total
Distribution Source type	Foreign Not SA listed	Foreign	Local	
Net Distribution Reinvested	No	No	No	
Source of Funds (Country Code)	Table 1	Table 2	ZA	
Subject to Foreign Withholding tax	Yes	No	No	
Gross Foreign Rate (cents per unit)	51.32185	1.85007		
Foreign Tax % withheld at source	14.58767%			
Foreign Tax amount per unit	7.48666			
DTA with Source Country				
Foreign Tax Reclaim %				
Portfolio/Management Cost	19.83286			
Interest Expense	0.02536			
Other costs	0.58918			
Gross ZA Distribution (Cents per unit)	23.38779	1.85007	0.13306	25.37092

***Applicable to non-exempt South African shareholders				
Gross Local Rate (cents per unit)	23.38779	1.85007	0.13306	
SA Withholding Tax %				
SA Withholding Tax amount per unit				
Local Net Rate	23.38779	1.85007	0.13306	25.37092

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 31 December 2023 by the ETF to holders of SYGWD securities:

Last day to trade "cum" distribution:	Tuesday,	09 January 2024
Securities trade "ex" distribution:	Wednesday,	10 January 2024
Record date:	Friday,	12 January 2024
Payment date:	Monday,	15 January 2024

The distribution will be paid on Monday, 15 January 2024 to all securities holders recorded in the register on Friday, 12 January 2024.

Table 1

Country	ISO Code	Split
Australia	AU	6.48%
Canada	CA	4.31%
Denmark	DK	0.44%
France	FR	1.42%
Germany	DE	0.21%
Spain	ES	1.26%
Netherlands	NL	1.89%
Belgium	BE	0.09%
Italy	IT	1.10%
Finland	FI	0.26%
Sweden	SE	0.35%
Ireland	IE	1.43%
Austria	AT	0.03%
Hong Kong	HK	1.37%
Cayman Islands	KY	0.24%
Bermuda	BM	0.13%
Japan	JP	10.49%
Israel	IL	0.14%
New Zealand	NZ	0.10%

Norway	NO	0.40%
United Kingdom	GB	8.60%
Isle of Man	IM	0.01%
Singapore	SG	1.14%
Switzerland	CH	0.78%
United States	US	56.32%
Jersey Channel Islands	JE	0.97%
Luxembourg	LU	0.02%
Portugal	PT	0.02%

Table 2

Country	ISO Code	Split
United States	US	60.48%
Belgium	BE	4.03%
Norway	NO	0.82%
Sweden	SE	20.29%
Ireland	IE	7.98%
Spain	ES	0.23%
Germany	DE	6.05%
Netherlands	NL	0.11%

***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.

04 January 2024

Manager
Sygnia Itrix (RF) (Proprietary) Limited

Trustee
The Standard Bank of South Africa Limited

JSE Sponsor
Vunani Sponsors