

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 March 2024.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
US9699041011	WILLIAMS-SONOMA	0.00%	0.02275%
JP3494600004	SCREEN HOLDINGS CO	0.00%	0.01613%
US03831W1080	APPLOVIN CORP A	0.00%	0.01504%
US21871X1090	COREBRIDGE FINANCIAL	0.00%	0.00982%
US79589L1061	SAMSARA A	0.00%	0.00942%
FR0010451203	REXEL	0.00%	0.00917%
AU000000SVW5	SEVEN GROUP HOLDINGS	0.00%	0.00650%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
US9182041080	VF CORP	0.00852%	0.00%
CA0158571053	ALGONQUIN POWER & UTL	0.00603%	0.00%
JP3046390005	DAIWA HOUSE REIT INV CO	0.00597%	0.00%
JP3595200001	TOSOH CORP	0.00559%	0.00%
AU000000IGO4	IGO	0.00556%	0.00%
JP3174410005	OJI HOLDINGS CORP	0.00533%	0.00%
US5494981039	LUCID GROUP A	0.00475%	0.00%
ES0116870314	NATURGY ENERGY GROUP	0.00471%	0.00%
JP3835250006	BAYCURRENT CONSULTING	0.00467%	0.00%
JP3401400001	SUMITOMO CHEMICAL CO	0.00451%	0.00%
KYG1674K1013	BUDWEISER BREWING CO	0.00440%	0.00%
JP3173540000	OPEN HOUSE GROUP CO	0.00390%	0.00%
DE000A161408	HELLOFRESH	0.00340%	0.00%
SG1S83002349	UOL GROUP	0.00321%	0.00%
DE000WCH8881	WACKER CHEMIE	0.00315%	0.00%
HK0000608585	NEW WORLD DEVELOPMENT	0.00300%	0.00%
JP3283650004	KOSE CORPORATION	0.00294%	0.00%
KYG9828G1082	XINYI GLASS HOLDING CO	0.00272%	0.00%
JP3283460008	KOEI TECMO HOLDINGS CO	0.00232%	0.00%
ES0105563003	ACCIONA ENERGIA	0.00215%	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 March 2024

Manager

Sygnia Itrix (RF) Pty Limited

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