

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

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 03 June 2024.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
US5949724083	MICROSTRATEGY	0.00%	0.03698%
US74624M1027	PURE STORAGE	0.00%	0.02865%
US29084Q1004	EMCOR GROUP	0.00%	0.02817%
US6742152076	CHORD ENERGY CORP	0.00%	0.01774%
ES0113860A34	BANCO SABADELL	0.00%	0.01763%
JP3118000003	ASICS CORP	0.00%	0.01376%
SE0000114837	TRELLEBORG B	0.00%	0.01289%
DE0005470306	CTS EVENTIM	0.00%	0.00828%
AU000000PME8	PRO MEDICUS	0.00%	0.00706%
LU2290522684	INPOST	0.00%	0.00552%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
US0997241064	BORGWARNER	0.01287%	0.00%
US4180561072	HASBRO	0.01210%	0.00%
US37959E1029	GLOBE LIFE	0.01196%	0.00%
US3024913036	FMC CORP	0.01168%	0.00%
US5218652049	LEAR CORP	0.01122%	0.00%
US91879Q1094	VAIL RESORTS	0.01100%	0.00%
US7703231032	ROBERT HALF	0.01045%	0.00%
US5303073051	LIBERTY BROADBAND C	0.00993%	0.00%
US2372661015	DARLING INGREDIENTS	0.00990%	0.00%
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	0.00967%	0.00%
US26210C1045	DROPBOX A	0.00886%	0.00%
US0900431000	BILL HOLDINGS	0.00768%	0.00%
JP3885400006	MISUMI GROUP	0.00751%	0.00%
JP3039710003	JAPAN METROPOLITAN FUND	0.00632%	0.00%
JP3046270009	KDX REALTY INV CORP	0.00613%	0.00%
JP3047510007	GLP J REIT	0.00597%	0.00%
ES0130960018	ENAGAS	0.00586%	0.00%

US5312297899	LIBERTY SIRIUSXM C	0.00571%	0.00%
GB00BF8Q6K64	ABRDN	0.00558%	0.00%
GB0007669376	ST JAMES'S PLACE	0.00536%	0.00%
SG1S03926213	MAPLETREE LOGISTICS	0.00527%	0.00%
JP3597800006	TOBU RAILWAY CO	0.00512%	0.00%
JP3937200008	AZBIL CORP	0.00510%	0.00%
JP3196000008	ODAKYU ELECTRIC RAILWAY	0.00504%	0.00%
JP3799000009	HIROSE ELECTRIC CO	0.00496%	0.00%
JP3944130008	USS CO	0.00492%	0.00%
FR0011981968	WORLDLINE	0.00491%	0.00%
BMG611881274	LIBERTY GLOBAL C	0.00483%	0.00%
JP3110650003	ASAHI INTECC CO	0.00480%	0.00%
NZEBOE0001S6	EBOS GROUP	0.00479%	0.00%
JP3942600002	YAMAHA CORP	0.00457%	0.00%
SGXE34184239	SEATRIUM	0.00444%	0.00%
JP3358800005	SHIMIZU CORP	0.00443%	0.00%
AU0000000IEL5	IDP EDUCATION	0.00431%	0.00%
GB00B3MBS747	OCADO GROUP	0.00424%	0.00%
JP3164630000	SQUARE ENIX HOLDINGS CO	0.00395%	0.00%
KYG319891092	ESR GROUP	0.00369%	0.00%
US82968B1035	SIRIUS XM HOLDINGS	0.00333%	0.00%
SG2D18969584	MAPLETREE PAN ASIA COMM	0.00327%	0.00%
JP3131090007	IIDA GROUP HOLDINGS CO	0.00323%	0.00%
SG1R89002252	CITY DEVELOPMENTS	0.00319%	0.00%
SG1B51001017	JARDINE CYCLE & CARRIAGE	0.00289%	0.00%
HK0101000591	HANG LUNG PROPERTIES	0.00252%	0.00%
JP3359600008	SHARP CORP	0.00247%	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.

03 June 2024

Manager

Sygnia Itrix (RF) Pty Limited

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