

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 30 JUNE 2024

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 July 2024 in respect of the period ended 30 JUNE 2024.

An aggregated amount of 32.78049 ZAR cents (R 0.32781) per SYGWD security is declared as follows:

Alpha Code: SYGWD	Dividend	Tax Reclaim	*Interest	*Interest	Total
Distribution Source type	Foreign Not SA listed	Foreign	Foreign	Local	
Net Distribution Reinvested	No	No	No	No	
Source of Funds (Country Code)	Table 1	Table 2	US	ZA	
Subject to Foreign Withholding tax	Yes	No	No	No	
Gross Foreign Rate (cents per unit)	65.19079	0.38849	0.09798		
Foreign Tax % withheld at source	17.62502%				
Foreign Tax amount per unit	11.48989				
DTA with Source Country					
Foreign Tax Reclaim %					
Portfolio/Management Cost	21.04116				
Interest Expense					
Other costs	0.49697				
Gross ZA Distribution (Cents per unit)	32.16277	0.38849	0.09798	0.13125	32.78049

***Applicable to non-exempt South African shareholders					
Gross Local Rate (cents per unit)	32.16277	0.38849	0.09798	0.13125	
SA Withholding Tax %					
SA Withholding Tax amount per unit					
Local Net Rate	32.16277	0.38849	0.09798	0.13125	32.78049

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 30 June 2024 by the ETF to holders of SYGWD securities:

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

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

Table 1

Country	ISO Code	Split
United States	US	47.75%
United Kingdom	GB	9.09%
France	FR	6.12%
Germany	DE	5.92%
Switzerland	CH	5.26%
Japan	JP	4.50%
Canada	CA	3.50%
Australia	AU	3.43%
Netherlands	NL	2.86%
Sweden	SE	1.70%
Italy	IT	1.62%
Ireland	IE	1.46%
Spain	ES	1.28%
Hong Kong	HK	0.95%
Singapore	SG	0.84%
Finland	FI	0.76%
Denmark	DK	0.72%
Norway	NO	0.61%
Belgium	BE	0.41%

Austria	AT	0.27%
Cayman Islands	KY	0.26%
Jersey Channel Islands	JE	0.24%
Israel	IL	0.13%
Bermuda	BM	0.12%
Portugal	PT	0.11%
New Zealand	NZ	0.05%
Luxembourg	LU	0.03%
Isle of Man	IM	0.01%

**Table 2**

Country	ISO Code	Split
Finland	FI	40.84%
Ireland	IE	39.26%
Belgium	BE	8.79%
Denmark	DK	6.19%
Spain	ES	3.62%
Canada	CA	0.82%
United Kingdom	GB	0.48%

\*\*\*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 July 2024

Manager  
Sygnia Itrix (RF) (Proprietary) Limited

Trustee  
The Standard Bank of South Africa Limited

JSE Sponsor  
Vunani Sponsors