

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 02 September 2024.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
DK0060257814	ZEALAND PHARMA	0.00%	0.01222%
SE0014781795	ADDTECH B	0.00%	0.01198%
CH1335392721	GALDERMA GROUP	0.00%	0.00671%
JP3293330001	KOKUSAI ELECTRIC	0.00%	0.00552%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
US12769G1004	CAESARS ENT INC	0.01180%	0.00%
US7599161095	REPLIGEN CORP	0.01159%	0.00%
US70438V1061	PAYLOCITY HOLDING CORP	0.01054%	0.00%
US29786A1060	ETSY	0.00947%	0.00%
US5184151042	LATTICE SEMICONDUCTOR	0.00944%	0.00%
US1858991011	CLEVELAND CLIFFS	0.00943%	0.00%
US90364P1057	UIPATH A	0.00817%	0.00%
US91332U1016	UNITY SOFTWARE	0.00641%	0.00%
US20717M1036	CONFLUENT A	0.00625%	0.00%
JP3670800006	NISSAN CHEMICAL	0.00620%	0.00%
AU000000AZJ1	AURIZON HOLDINGS	0.00612%	0.00%
JP3260800002	KINTETSU GROUP HOLDINGS	0.00611%	0.00%
JP3048110005	NOMURA REAL EST MF (NEW)	0.00589%	0.00%
CA6665111002	NORTHLAND POWER	0.00567%	0.00%
JP3688370000	NIPPON EXPRESS HLDGS	0.00536%	0.00%
DE0007664005	VOLKSWAGEN STAMM	0.00478%	0.00%
GB0031743007	BURBERRY GROUP	0.00456%	0.00%
JP3284600008	KOITO MANUFACTURING CO	0.00427%	0.00%
JP3940000007	YAMATO HOLDINGS CO	0.00425%	0.00%
BE0974320526	UMICORE	0.00383%	0.00%
HK0000063609	SWIRE PROPERTIES	0.00312%	0.00%
CA7669101031	RIOCAN REIT	0.00295%	0.00%
FR0000130395	REMY COINTREAU	0.00273%	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 September 2024

Manager

Sygnia Itrix (RF) Pty Limited

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