

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
Sygnia Itrix SWIX 40 ETF
JSE Code: SYGSW4
ISIN: ZAE000251344

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 - SYGSW4

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 20 September 2021.

The following constituents have been added to SYGSW4:

ISIN	Share	Previous Weight	New Weight
ZAE000148466	The Foschini Group Ltd	0.00%	0.99%

The following constituents have been removed from SYGSW4:

ISIN	Share	Previous Weight	New Weight
BE0974293251	Anheuser-Busch InBev	0.61%	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.

20 September 2021

Manager
Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani