

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
Sygnia Itrix Sygnia Itrix FTSE100  
JSE Code: SYGUK  
ISIN: ZAE000249520

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 - SYGUK

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 SYGUK:

| ISIN         | Share                      | Previous Weight | New Weight |
|--------------|----------------------------|-----------------|------------|
| GB0005758098 | Meggitt                    | 0.00%           | 0.30%      |
| GB0006043169 | Morrison (Wm) Supermarkets | 0.00%           | 0.35%      |

The following constituents have been removed from SYGUK:

| ISIN         | Share                 | Previous Weight | New Weight |
|--------------|-----------------------|-----------------|------------|
| NL0012015705 | Just Eat Takeaway.com | 0.59%           | 0.00%      |
| GB0009465807 | Weir Group            | 0.23%           | 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](http://www.sygnia.co.za/etfs/etf-and-etn-fund-range).

20 September 2021

Manager  
Sygnia Itrix (RF) Pty Limited

Sponsor  
Vunani