

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
 SYGNIA ITRIX MSCI US ETF
 JSE Code: SYGUS
 ISIN: ZAE000249546

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 - SYGUS

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 01 December 2021.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US00827B1061	AFFIRM HOLDINGS A	0.00%	0.03%
US04342Y1047	ASANA A	0.00%	0.02%
US0900431000	BILL.COM HOLDINGS	0.00%	0.05%
US19260Q1076	COINBASE GLOBAL A	0.00%	0.03%
US25278X1090	DIAMONDBACK ENERGY	0.00%	0.04%
US29362U1043	ENTEGRIS	0.00%	0.05%
US5494981039	LUCID GROUP A	0.00%	0.05%
US67020Y1001	NUANCE COMMUNICATIONS	0.00%	0.04%
US76954A1034	RIVIAN AUTOMOTIVE A	0.00%	0.05%
US7707001027	ROBINHOOD MARKETS A	0.00%	0.01%
US82669G1040	SIGNATURE BANK	0.00%	0.04%
US83406F1021	SOFI TECHNOLOGIES	0.00%	0.02%
US91680M1071	UPSTART HOLDINGS	0.00%	0.01%
US98980F1049	ZOOMINFO TECH A	0.00%	0.03%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US02156K1034	ALTICE USA A	0.01%	0.00%
US0528001094	AUTOLIV	0.02%	0.00%
US1005571070	BOSTON BEER A	0.01%	0.00%
US5132721045	LAMB WESTON HOLDINGS	0.02%	0.00%
US6819361006	OMEGA HEALTHCARE INVESTO	0.02%	0.00%
US7234841010	PINNACLE WEST CAPITAL	0.02%	0.00%

BMG7496G1033	RENAISSANCERE HOLDINGS	0.02%	0.00%
US9290891004	VOYA FINANCIAL	0.02%	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.

01 December 2021

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani