

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

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 04 January 2022.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US31946M1036	FIRST CITIZENS BANCSHS A	0.00%	0.02%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
BMG0684D1074	ATHENE HLDG LTD	0.03%	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.

04 January 2022

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani