

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.

CORRECTION ANNOUNCEMENT - INDEX CONSTITUENT CHANGE - SYGUS

Holders of SYGNIA ITRIX MSCI US ETF ("Investors") are referred to the SYGNIA ITRIX MSCI US ETF index constituent change announcement published on SENS on 02 March 2022 ("the Previous Announcement").

Investors are advised that the Previous Announcement contained an error on the added & removed constituents.

The corrected added constituents, which replaces the information set out in the Previous Announcement is set out below:

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 March 2022.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US49446R1095	KIMCO REALTY CORP	0.0%	0.0369%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US67181A1079	OAK STREET HEALTH	0.0%	0.0043%

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.

02 March 2022

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani