

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 June 2022.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US0138721065	ALCOA (NEW)	0.00%	0.03%
US02665T3068	AMERICAN HOMES 4 RENT A	0.00%	0.03%
US03743Q1085	APA CORPORATION	0.00%	0.04%
US03831W1080	APPLOVIN CORP A	0.00%	0.01%
US1858991011	CLEVELAND CLIFFS	0.00%	0.03%
US26884L1098	EQT	0.00%	0.04%
US50212V1008	LPL FINANCIAL HOLDINGS	0.00%	0.04%
US5658491064	MARATHON OIL CORP	0.00%	0.06%
US74762E1029	QUANTA SERVICES	0.00%	0.05%
US7710491033	ROBLOX CORP A	0.00%	0.03%
US87612G1013	TARGA RESOURCES CORP	0.00%	0.04%
US9604131022	WESTLAKE CORPORATION	0.00%	0.01%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US88025U1097	10X GENOMICS A	0.01%	0.00%
US00123Q1040	AGNC INVESTMENT CORP	0.02%	0.00%
US04342Y1047	ASANA A	0.00%	0.00%
US26142V1052	DRAFTKINGS A	0.01%	0.00%
US44980X1090	IPG PHOTONICS	0.01%	0.00%
US5303071071	LIBERTY BROADBAND A	0.01%	0.00%
US6700024010	NOVAVAX	0.01%	0.00%

US7707001027	ROBINHOOD MARKETS A	0.00%	0.00%
US83406F1021	SOFI TECHNOLOGIES	0.01%	0.00%
US86771W1053	SUNRUN	0.01%	0.00%
US98954M1018	ZILLOW GROUP A	0.01%	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).

01 June 2022

Manager  
Sygnia Itrix (RF) Pty Limited

JSE Sponsor  
Vunani