

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
SYGNIA ITRIX S&P500 ETF
JSE Code: SYG500
ISIN: ZAE000251377

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 - SYG500

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 21 June 2022.

The following constituents have been added to SYG500:

ISIN	Share	Previous Weight	New Weight
US49271V1008	Keurig Dr Pepper Inc	0.00%	0.08%
US9256521090	On Semiconductor Corp	0.00%	0.07%

The following constituents have been removed from SYG500:

ISIN	Share	Previous Weight	New Weight
US44980X1090	IPG Photonics Corp	0.01%	0.00%
US9043111072	Under Armour Inc A	0.01%	0.00%
US9043112062	Under Armour Inc-C	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.

21 June 2022

Manager

Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani