

Sygnia Itrix (RF) Proprietary Limited  
Registration number: 2004/035580/07  
("Sygnia")

Sygnia Itrix S&P 500 ETF  
JSE code: SYG500  
ISIN: ZAE000251377  
("SYG500")

Sygnia Itrix Global Property ETF  
JSE code: SYGP  
ISIN: ZAE000251369  
("SYGP")

Sygnia Itrix 4<sup>th</sup> Industrial Revolution Global Equity ETF  
JSE code: SYG4IR  
ISIN: ZAE000252433  
("SYG4IR")

("the Portfolios")

Portfolios in the Sygnia Itrix Collective Investment Scheme registered in terms of the Collective Investment Schemes Control Act, no 45 of 2002.

#### **AMENDMENT TO EIGHTH, NINTH AND TENTH SUPPLMENT ("PRICING SUPPLEMENTS")**

Sygnia hereby advises investors in the Portfolios that it has identified a discrepancy in the management fee disclosed in the pricing supplements of the Portfolios. The pricing supplements incorrectly disclose the management fees (excluding VAT) as 0.10%, 0.15% and 0.40% for SYG500, SYGP and SYG4IR, respectively. The actual management fees that have been levied since inception of the Portfolios are 0.15%, 0.18% and 0.50% (excluding VAT) respectively. The actual management fees levied have been correctly disclosed in the monthly minimum disclosure documents and are in accordance with the FSCA supplemental deeds. This is not a change in management fee; Sygnia is updating the pricing supplements to correctly reflect the actual management fee levied.

08 July 2022

Manager  
Sygnia Itrix (RF) Proprietary Limited

JSE Sponsor  
Vunani

