

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
Sygnia Itrix 4th Industrial Revolution Global Equity ETF
JSE Code: SYG4IR
ISIN: ZAE000252433

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 – SYG4IR

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 August 2022.

The following constituents have been added to SYG4IR:

| ISIN | Share | Previous Weight | New Weight |
|--------------|-----------------------|-----------------|------------|
| US55024U1097 | Lumentum Holdings Inc | 0.00% | 0.12% |

The following constituents have been removed from SYG4IR:

| ISIN | Share | Previous Weight | New Weight |
|--------------|-------------------|-----------------|------------|
| US59001K1007 | Meritor Inc | 0.04% | 0.00% |
| US64051T1007 | NeoPhotonics Corp | 0.12% | 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 August 2022

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani