

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.

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 September 2022.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US1423391002	CARLISLE COS	0.00%	0.04%
US36467J1088	GAMING & LEISURE PPTYS	0.00%	0.03%
US88262P1021	TEXAS PACIFIC LAND	0.00%	0.03%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US1468691027	CARVANA A	0.01%	0.00%
US70614W1009	PELOTON INTERACTIVE A	0.01%	0.00%
US91680M1071	UPSTART HOLDINGS	0.00%	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.

01 September 2022
Manager

Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani