

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
Sygnia Itrix Sygnia Itrix FTSE100  
JSE Code: SYGUK  
ISIN: ZAE000249520

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

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 19 September 2022.

The following constituents have been added to SYGUK:

ISIN	Share	Previous Weight	New Weight
GB00BD3VFW73	ConvaTec Group	0.00%	0.20%
GB0003466074	F&C Investment Trust	0.00%	0.24%
GB00BMBVGQ36	Harbour Energy PLC	0.00%	0.19%

The following constituents have been removed from SYGUK:

ISIN	Share	Previous Weight	New Weight
GB00BF8Q6K64	Abrdn	0.16%	0.00%
GB00B0LCW083	Hikma Pharmaceuticals	0.11%	0.00%
GB0005576813	Howden Joinery Group	0.17%	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).

19 September 2022

Manager

Sygnia Itrix (RF) Pty Limited

JSE Sponsor

Vunani