

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

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 SYG500:

ISIN	Share	Previous Weight	New Weight
US22160N1090	Costar Group Inc	0.00%	0.09%
US46187W1071	Invitation Homes	0.00%	0.07%

The following constituents have been removed from SYG500:

ISIN	Share	Previous Weight	New Weight
US7075691094	PENN Entertainment, Inc.	0.02%	0.00%
US6936561009	PVH Corp	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](http://www.sygnia.co.za/etfs/etf-and-etn-fund-range).

19 September 2022

Manager

Sygnia Itrix (RF) Pty Limited

JSE Sponsor  
Vunani