

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.

INDEX CONSTITUENT CHANGE - SYGUS

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 December 2022.

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US00165C1045	AMC ENTERTAINMENT HLDG A	0.01034%	0.00%
US00165C2035	AMC ENTMT HLDG PREF UNIT	0.00138%	0.00%
US03831W1080	APPLOVIN CORP A	0.00477%	0.00%
US12685J1051	CABLE ONE	0.01081%	0.00%
US22266L1061	COUPA SOFTWARE	0.01313%	0.00%
US40171V1008	GUIDEWIRE SOFTWARE	0.01302%	0.00%
US44891N2080	IAC	0.01147%	0.00%
US55087P1049	LYFT A	0.00948%	0.00%
US76680R2067	RING CENTRAL A	0.00827%	0.00%
US87918A1051	TELADOC HEALTH	0.01271%	0.00%
US9290421091	VORNADO REALTY TRUST	0.01140%	0.00%
US94419L1017	WAYFAIR A	0.00766%	0.00%

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US03990B1017	ARES MANAGEMENT CORP	0.00%	0.03358%
US29109X1063	ASPEN TECHNOLOGY	0.00%	0.01850%
US1651677353	CHESAPEAKE ENERGY CORP	0.00%	0.02943%
US2372661015	DARLING INGREDIENTS	0.00%	0.03188%
JE00BJVNSS43	FERGUSON (US)	0.00%	0.06759%
US3205171057	FIRST HORIZON NATIONAL	0.00%	0.03691%
US3364331070	FIRST SOLAR	0.00%	0.04581%
US4039491000	HF SINCLAIR	0.00%	0.02806%
US4435106079	HUBBELL	0.00%	0.03775%
US5132721045	LAMB WESTON HOLDINGS	0.00%	0.03459%
US69047Q1022	OVINTIV (US)	0.00%	0.03925%
US70438V1061	PAYLOCITY HOLDING CORP	0.00%	0.02500%
US7599161095	REPLIGEN CORP	0.00%	0.02609%
US8887871080	TOAST A	0.00%	0.01252%
US9778521024	WOLFSPEED	0.00%	0.03125%

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 December 2022

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani