

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 December 2022.

The following constituents have been added to SYGUK:

ISIN	Share	Previous Weight	New Weight
GB00BF8Q6K64	Abrdn	0.00000%	0.19930%
GB00BYQ0JC66	Beazley	0.00000%	0.22183%
GB0009465807	Weir Group	0.00000%	0.22527%

The following constituents have been removed from SYGUK:

ISIN	Share	Previous Weight	New Weight
GB0009633180	Dechra Pharmaceuticals	0.15868%	0.00000%
GB00BMBVGQ36	Harbour Energy	0.11938%	0.00000%
GB00BYT1DJ19	Intermediate Capital Group	0.16742%	0.00000%

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 December 2022

Manager

Sygnia Itrix (RF) Pty Limited

JSE Sponsor  
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