

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
 Sygnia Itrix 4th Industrial Revolution Global Equity ETF
 JSE Code: SYG4IR
 ISIN: ZAE000252433

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 SYG4IR:

ISIN	Share	Previous Weight	New Weight
US9013841070	2seventybio Inc.	0.00000%	0.08546%
US35104E1001	4D Molecular Therapeutics, Inc.	0.00000%	0.12508%
US0193301092	Allied Motion Technologies Inc	0.00000%	0.07731%
NL0015000DX5	ATAI Life Sciences N.V.	0.00000%	0.06676%
US05759B1070	BAKKT Holdings, LLC	0.00000%	0.03111%
US09609G1004	Bluebird Bio Inc	0.00000%	0.13212%
US10920V1070	Bright Health Group, Inc.	0.00000%	0.06550%
US1420381089	Caribou Biosciences, Inc.	0.00000%	0.09828%
KYG237731073	Consolidated Water Co. Ltd.	0.00000%	0.11255%
US2297901009	Cue Health Inc.	0.00000%	0.04994%
US25056L1035	Design Therapeutics, Inc	0.00000%	0.07188%
US26853E1029	EHang Holdings Limited ADS CL A	0.00000%	0.18447%
US31788K1088	FingerMotion Inc	0.00000%	0.03315%
US34631B1017	ForgeRock, Inc.	0.00000%	0.08029%
US75629V1044	Recursion Pharmaceuticals, Inc. Class A	0.00000%	0.07023%
US82657M1053	Sight Sciences, Inc.	0.00000%	0.09645%
US78471E1055	SKYX Platforms Corp.	0.00000%	0.03433%
US91734E1010	UserTesting, Inc.	0.00000%	0.06407%
US92671V1061	View, Inc.	0.00000%	0.37232%
US94724R1086	Weave Communications, Inc.	0.00000%	0.04516%

The following constituents have been removed to SYG4IR:

ISIN	Share	Previous Weight	New Weight
US00449R1095	Accelleron Industries Ltd ADR	0.01960%	0.00000%
US0043971052	Accuray Inc	0.05968%	0.00000%
US0301112076	American Superconductor	0.06162%	0.00000%
US0401261047	Argo Blockchain Plc ADR	0.00094%	0.00000%
US04634X1037	Astra Space, Inc. Class A	0.04763%	0.00000%
MU0527S00004	Azure Power Global	0.19763%	0.00000%
JE00BLB56359	Babylon Holdings Limited	0.01149%	0.00000%
US09077J1079	Bird Global, Inc.	0.00677%	0.00000%
US0953061068	Blue Bird Corporation (Common)	0.03256%	0.00000%
US14316J1088	Carlyle Group Inc.	0.19361%	0.00000%
US15117K1034	Cellectis ADR	0.03409%	0.00000%
US21873J1088	Core Scientific, Inc.	0.00602%	0.00000%
US29079J2024	Embark Technology, Inc.	0.00346%	0.00000%
US29278D1054	Enel Chile S.A. ADR	0.20301%	0.00000%
US3073591097	Faraday Future Intelligent Electric Inc.	0.02775%	0.00000%
IL0010825102	Gilat Satellite Networks [US Listing]	0.19552%	0.00000%
US38911N2062	Gravity Co. Ltd. ADR	0.05598%	0.00000%
US4837091010	Kandi Technologies Group Inc.	0.04028%	0.00000%
US53228T1016	Lightning eMotors, Inc.	0.00865%	0.00000%
US53960E1064	Local Bounti Corporation	0.03111%	0.00000%
US60938K1060	MoneyLion Inc	0.02677%	0.00000%
US68236H2040	Ondas Holdings	0.07129%	0.00000%
US68248T2042	OneConnect Financial Technology Co. Ltd. ADR	0.01128%	0.00000%
US7047231052	Pear Therapeutics, Inc.	0.01893%	0.00000%
US7594191048	Rekor Systems, Inc.	0.02016%	0.00000%
US80359A1060	Sarcos Technology and Robotics Corporation	0.00602%	0.00000%
US83192H1068	SmileDirectClub, Inc.	0.02326%	0.00000%
US83303Y1055	Snap One Holdings Corp	0.04236%	0.00000%
US9837FR1002	Spruce Power Holding Corporation	0.06663%	0.00000%
US86738J1060	Sunlight Financial Holdings, Inc.	0.05539%	0.00000%
US87427V1035	Talkspace, Inc.	0.01846%	0.00000%
BMG9525W1091	Wejo Group	0.01373%	0.00000%
US98423B1089	Xos Inc	0.02067%	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.

19 December 2022

Manager

Sygnia Itrix (RF) Pty Limited

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