

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 March 2023.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US00766T1007	AECOM	0.00%	0.03237%
US0494681010	ATLASSIAN (US)	0.00%	0.06984%
US05464C1018	AXON ENTERPRISE	0.00%	0.03854%
US3841091040	GRACO	0.00%	0.03335%
US7595091023	RELIANCE STEEL & ALUM	0.00%	0.04139%
US8910921084	TORO CO	0.00%	0.03269%
US91307C1027	UNITED THERAPEUTICS CORP	0.00%	0.03191%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US00827B1061	AFFIRM HOLDINGS A	0.00753%	0.00%
US5341871094	LINCOLN NATIONAL CORP	0.01457%	0.00%
US5502411037	LUMEN TECHNOLOGIES	0.00900%	0.00%
US9598021098	WESTERN UNION	0.01420%	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.

01 March 2023

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsor
Vunani Capital