

SYGNIA ITRIX (RF) (PROPRIETARY) LIMITED
(Registration number 2004/035580/07)
("Sygnia" or "the Company")

Sygnia Itrix MSCI US ETF
Share code: SYGUS
ISIN: ZAE000249546

Sygnia Itrix MSCI Japan ETF
Share code: SYGJP
ISIN: ZAE000249538

Sygnia Itrix DJ Euro Stoxx 50 ETF
Share code: SYGEU
ISIN: ZAE000249512

Sygnia Itrix SWIX 40 ETF
Share code: SYGSW4
ISIN: ZAE000251344

Sygnia Itrix S&P 500 ETF
Share code: SYG500
ISIN: ZAE000251377

Sygnia Itrix Global Property ETF
Share code: SYGP
ISIN: ZAE000251369

Sygnia Itrix Top 40 ETF
Share code: SYGT40
ISIN: ZAE000251351

Sygnia Itrix 4th Industrial Revolution
Global Equity ETF
Share code: SYG4IR
ISIN: ZAE000252433

Sygnia Itrix MSCI World ETF
Share code: SYGWD
ISIN: ZAE000249553

Sygnia Itrix FTSE 100 ETF
Share code: SYGUK
ISIN: ZAE000249520

Sygnia Itrix MSCI Emerging Markets 50 ETF
Share code: SYGEMF
ISIN: ZAE000297792

Sygnia Itrix S&P Global 1200 ESG ETF
Share code: SYGESG
ISIN: ZAE000296778

Sygnia Itrix Solactive Healthcare 150 ETF
Share code: SYGH
ISIN: ZAE000300521

Sygnia Itrix New China Sectors ETF
Share code: SYGCN
ISIN: ZAE0000309159

Sygnia Itrix Sustainable Economy ETF
Share code: SYGSE
ISIN: ZAE000313888

("the **Portfolios**")

All of which are portfolios in the Sygnia Itrix Collective Investment Scheme (Sygnia Itrix), registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002 (CISCA) and managed by Sygnia Itrix (RF) (Proprietary) Limited (Registration number 2004/035580/07) ("**the Company**")

UPDATE: AVAILABILITY OF INFORMATION IN TERMS OF 19.20(e) OF THE JSE LISTINGS REQUIREMENTS

On 31 March 2023, the Company announced the availability of the audited financial statements of the portfolios on the Company website. The Company further wishes to advise that their audit reports were unqualified and there were no restatements of the previous year's annual financial statements.

The audited financial statement of the portfolios for the year ended 31 December 2022 are available on the Company website by using the following link: www.sygnia.co.za.

12 April 2023

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