

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
SYGNIA ITRIX S&P500 ETF
JSE Code: SYG500
ISIN: ZAE000251377

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 - SYG500

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 06 July 2023.

The following constituents have been removed from SYG500:

ISIN	Share	Previous Weight	New Weight
US34965K1079	Fortrea Holdings Inc	0.00883%	0.00%
US71880K1016	PHINIA Inc	0.00464%	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.

06 July 2023

Manager
Sygnia Itrix (RF) Pty Limited

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