

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 September 2023.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US4663131039	JABIL CIRCUIT	0.00%	0.03753%
US86800U1043	SUPER MICRO COMPUTER	0.00%	0.03256%
US5627501092	MANHATTAN ASSOCIATES	0.00%	0.03149%
US26142V1052	DRAFTKINGS A	0.00%	0.03092%
US20717M1036	CONFLUENT A	0.00%	0.01357%
US7707001027	ROBINHOOD MARKETS A	0.00%	0.01164%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US0138721065	ALCOA (NEW)	0.01342%	0.00%
US9026811052	UGI CORP	0.01320%	0.00%
US5747951003	MASIMO	0.01279%	0.00%
US00751Y1064	ADVANCE AUTO PARTS	0.01023%	0.00%
GB00B8W67662	LIBERTY GLOBAL A	0.00754%	0.00%
JE00BYSS4X48	NOVOCURE	0.00524%	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 September 2023

Manager
Sygnia Itrix (RF) Pty Limited

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