

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
Sygnia Itrix Sygnia Itrix FTSE100  
JSE Code: SYGUK  
ISIN: ZAE000249520

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 - SYGUK

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 18 September 2023.

The following constituents have been added to SYGUK:

ISIN	Share	Previous Weight	New Weight
GB0031274896	Marks & Spencer Group	0.00%	0.21950%
GB0009633180	Dechra Pharmaceuticals	0.00%	0.21393%
GB0001826634	Diploma	0.00%	0.20770%
GB00B0LCW083	Hikma Pharmaceuticals	0.00%	0.16928%

The following constituents have been removed from SYGUK:

ISIN	Share	Previous Weight	New Weight
BMG4593F1389	Hiscox	0.17810%	0.00%
GB0006825383	Persimmon	0.17375%	0.00%
GB00BF8Q6K64	Abrdn	0.16351%	0.00%
GB00BZ4BQC70	Johnson Matthey	0.15877%	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](http://www.sygnia.co.za/etfs/etf-and-etn-fund-range).

18 September 2023

Manager  
Sygnia Itrix (RF) Pty Limited

JSE Sponsors  
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