

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**

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 SYG500:

ISIN	Share	Previous Weight	New Weight
US09260D1072	Blackstone Inc.	0.00%	0.21660%
US0090661010	Airbnb, Inc. Class A	0.00%	0.16323%

The following constituents have been removed from SYG500:

ISIN	Share	Previous Weight	New Weight
US5341871094	Lincoln National Corp	0.01080%	0.00%
US6512291062	Newell Brands Inc	0.00962%	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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