SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
Sygnia Itrix SWIX 40 ETF
JSE Code: SYGSW4
ISIN: ZAE000251344

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 – SYGSW4

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 SYGSW4:

ISIN	Share	Previous Weight	New Weight
ZAE000015228	Harmony	0.00%	0.93523%

The following constituents have been removed from SYGSW4:

ISIN	Share	Previous Weight	New Weight
ZAE000265971	MultiChoice Group	0.44381%	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.

18 September 2023

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsors
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