

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

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 25 September 2023.

The following constituents have been added to SYGUK:

ISIN	Share	Previous Weight	New Weight
GB0005576813	Howden Joinery Group	0.00%	0.20273%

The following constituents have been removed from SYGUK:

ISIN	Share	Previous Weight	New Weight
IE0001827041	CRH	1.60012%	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.

26 September 2023

Manager

Sygnia Itrix (RF) Pty Limited

JSE Sponsors
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