

Sygnia Itrix (RF) (Proprietary) Limited

Sygnia Itrix Sustainable Economy ETF
JSE Code: SYGSE
ISIN: ZAE000313888

Sygnia Itrix 4th Industrial Revolution Global Equity ETF
JSE Code: SYG4IR
ISIN: ZAE000252433

Portfolios in the Sygnia Itrix Collective Investment Scheme registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002, managed by Sygnia Itrix (RF) Proprietary Limited ("Sygnia Itrix").

BALLOT RESULTS IN RESPECT OF AMALGAMATING THE SYGNIA ITRIX SUSTAINABLE ECONOMY ETF WITH THE SYGNIA ITRIX 4TH INDUSTRIAL REVOLUTION GLOBAL EQUITY ETF

Investors are referred to the announcements released on SENS on 19 September 2023 regarding the ballot procedures in respect of amalgamating the Sygnia Itrix Sustainable Economy ETF ("SYGSE") with the Sygnia Itrix 4th Industrial Revolution Global Equity ETF ("SYG4IR") and are advised that the audited results of the voting ballot procedures were as follows:

1. Summary of Votes – SYGSE

	Votes in favour	Votes not cast	Votes against	Total
Market value of units	141,419,572	34,966,176	103,966	176,489,714
No. of units	2,479,740	613,119	1,823	3,094,682
Percentage response	80.13%	19.81%	0.06%	100.00%

In terms of section 99 of the Act, the ballot is valid if the majority of investors, excluding the manager, vote in favour of the amalgamation. Absence of a response is regarded as a vote in favour of the amalgamation. Only investors in the SYGSE portfolio were required to vote. Investors in the SYG4IR portfolio were not required to vote.

2. Results

Investors in SYGSE have provided consent for SYGSE to amalgamate with SYG4IR. No investors in SYG4IR have objected to the amalgamation. Therefore, the ballot succeeded and the amalgamation of SYGSE into SYG4IR will be effective on 22 November 2023.

3. Salient dates

As published on SENS on 19 September 2023 the salient dates remain as follows:

Salient dates	2023
SENS announcement confirming the results of the ballot and finalisation information	Monday, 13 November
Trade date for rebalance trades to align SYGSE with SYG4IR	Tuesday, 14 November
Settlement date for rebalance trades	Friday, 17 November
Calculation of conversion ratio at market close on	Monday, 20 November
SENS announcement of conversion ratio by 11am	Tuesday, 21 November
Last day to trade in respect of the special distribution and the amalgamation	Tuesday, 21 November
Suspension of trading of the SYGSE ETF shares on the JSE	Wednesday, 22 November
Commencement of trading of the issued shares under the name Sygnia Itrix 4th Industrial Revolution Global Equity ETF (ISIN: ZAE000252433 and alpha code: SYG4IR)	Wednesday, 22 November
SENS announcement in respect of cash rates for special distribution by 11am	Wednesday, 22 November
SENS announcement of fractional entitlements	Thursday, 23 November
Record date	Friday, 24 November
Accounts of dematerialised securities holders updated at their CSDPs or brokers	Monday, 27 November
Payment date of fractional shares and special distribution	Monday, 27 November
Termination of listing of SYGSE ETF shares on the JSE	Tuesday, 28 November

Should you require any further information, please do not hesitate to contact our Client Contact Centre on 0860 794 642.

13 November 2023

Manager

Sygnia Itrix (RF) (Proprietary) Limited

Trustee

The Standard Bank of South Africa Limited

JSE Sponsor

Vunani Sponsors