

**The Sygnia Itrix Collective Investment Scheme**  
**Sygnia Itrix 4<sup>th</sup> Industrial Revolution Global Equity Fund**  
**JSE code: SYG4IR**  
**ISIN: ZAE000252433**  
**("SYG4IR")**

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.

**SPECIAL DISTRIBUTION FINALISATION ANNOUNCEMENT PERIOD ENDED 21 NOVEMBER 2023**

Investors are referred to the announcements released on SENS on 12 September 2023 and 13 November 2023 regarding the amalgamation of the Sygnia Itrix Sustainable Economy ETF ("SYGSE") with the Sygnia Itrix 4<sup>th</sup> Industrial Revolution Global Equity ETF ("SYG4IR"). The Manager and Trustees of the Sygnia Itrix Collective Investment Scheme (being Sygnia Itrix (RF) (Pty) Limited and Standard Bank of South Africa Limited, respectively, have declared a distribution to holders of SYG4IR securities ("investors") recorded in the register on Friday, 24 November 2023 in respect of the period ended 21 November 2023.

An aggregated amount of 2.92682 ZAR cents (R 0.02927) per SYG4IR security is declared as follows:

Alpha Code: SYG4IR	Dividend	*Interest	*Interest	Tax Reclaim	Total
Distribution Source type	Foreign Not SA listed	Foreign	Local	Foreign	
Net Distribution Reinvested	No	No	No	No	
Source of Funds (Country Code)	<b>Table 1</b>	US	ZA	<b>Table 2</b>	
Subject to Foreign Withholding tax	Yes	No	No	No	
Gross Foreign Rate (cents per unit)	15.01640	0.14259		0.15928	
Foreign Tax % withheld at source	14.02626%				
Foreign Tax amount per unit	2.10624				
DTA with Source Country					
Foreign Tax Reclaim %					
Portfolio/Management Cost	9.02977				
Interest Expense					
Other costs	1.27862				
Gross ZA Distribution (Cents per unit)	2.60177	0.14259	0.02308	0.15938	2.92682

***Applicable to non-exempt South African shareholders					
Gross Local Rate (cents per unit)	2.60177	0.14259	0.02308	0.15938	
SA Withholding Tax %					

SA Withholding Tax amount per unit					
Local Net Rate	2.60177	0.14259	0.02308	0.15938	2.92682

Notice is hereby given that the following dates are of importance in regard to the special distribution for the period ended 21 November 2023 by the ETF to holders of SYG4IR securities:

Last day to trade "cum" distribution:	Tuesday,	21 November 2023
Securities trade "ex" distribution:	Wednesday,	22 November 2023
Record date:	Friday,	24 November 2023
Payment date:	Monday,	27 November 2023

The distribution will be paid on Monday, 27 November 2023 to all securities holders recorded in the register on Friday, 24 November 2023.

**Table 1**

Country	ISO Code	Split
Canada	CA	4.01%
United States of America	US	85.72%
Netherlands	NL	0.46%
Israel	IL	1.59%
Ireland	IE	2.91%
United Kingdom	GB	1.13%
Switzerland	CH	3.97%
Italy	IT	0.20%

**Table 2**

Country	ISO Code	Split
Netherlands	NL	10.27%
Ireland	IE	89.73%

\*\*\*South African tax: No dividend withholding tax will be deducted from dividends payable to a South African tax resident qualifying for exemption from dividend withholding tax provided that the investor has provided the following forms to their Central Securities Depository Participant ("CDSP") or broker, as the case may be in respect of its participatory interest:

- a) a declaration that the distribution is exempt from dividends tax; and
- b) a written undertaking to inform their CSDP or broker, as the case may be, should the circumstances affecting the exemption change or the beneficial owner cease to be the beneficial owner, both in the form prescribed by the South African Revenue Service. South African

tax resident investors are advised to contact their CSDP, to arrange for the abovementioned documents to be submitted prior to payment of the distribution, if such documents have not already been submitted.

\*Interest accruing from a South African source to a non-resident, excluding a controlled foreign company, will be subject to withholding tax at a rate of 15% on payment, except interest,

- arising on any Government debt instrument.
- arising on any listed debt instrument.
- arising on any debt owed by a bank or the South African Reserve Bank.
- arising from a bill of exchange or letter of credit where goods are imported into South Africa and where an authorized dealer has certified such on the instrument.
- payable by a headquarter company.
- accruing to a non-resident natural person who was physically present in South Africa for a period exceeding 183 days in aggregate, during that year, or carried on a business through a permanent establishment in South Africa.

21 November 2023

Manager

Sygnia Itrix (RF) (Proprietary) Limited

Trustee

The Standard Bank of South Africa Limited

JSE Sponsor

Vunani Sponsors