

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
SYGNIA ITRIX MSCI US ETF
JSE Code: SYGUS
ISIN: ZAE000249546

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 - SYGUS

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 01 December 2023.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US92537N1081	VERTIV HOLDINGS A	0.00%	0.03712%
NL0010545661	CNH INDUSTRIAL (US)	0.00%	0.02668%
US15118V2079	CELSIUS HLDGS	0.00%	0.01843%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US9478901096	WEBSTER FINANCIAL CORP	0.01940%	0.00%
US3687361044	GENERAC HOLDINGS	0.01802%	0.00%
US03852U1060	ARAMARK	0.01716%	0.00%
US0427351004	ARROW ELECTRONICS	0.01690%	0.00%
US3205171057	FIRST HORIZON NATIONAL	0.01680%	0.00%
US24906P1093	DENTSPLY SIRONA	0.01670%	0.00%
US1924221039	COGNEX CORP	0.01611%	0.00%
US9633201069	WHIRLPOOL CORP	0.01476%	0.00%
US42226K1051	HEALTHCARE REALTY T(NEW)	0.01439%	0.00%
GB00BFMBMT84	SENSATA TECH HLDG	0.01230%	0.00%
BMG491BT1088	INVESCO LTD	0.01214%	0.00%
US81211K1007	SEALED AIR CORP	0.01193%	0.00%
US6081901042	MOHAWK INDUSTRIES	0.01183%	0.00%
US9778521024	WOLFSPEED	0.01136%	0.00%
US83417M1045	SOLAREDGE TECHNOLOGIES	0.01107%	0.00%
US98980F1049	ZOOMINFO TECH A	0.00930%	0.00%
JE00BJJN4441	CLARIVATE	0.00649%	0.00%
US16679L1098	CHEWY A	0.00501%	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.

01 December 2023

Manager

Sygnia Itrix (RF) Pty Limited

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