

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
SYGNIA ITRIX S&P500 ETF  
JSE Code: SYG500  
ISIN: ZAE000251377

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 18 December 2023.

The following constituents have been added to SYG500:

ISIN	Share	Previous Weight	New Weight
US90353T1007	Uber Technologies Inc.	0.00%	0.32130%
US12008R1077	Builders FirstSource	0.00%	0.05061%
US4663131039	Jabil Inc	0.00%	0.04292%

The following constituents have been removed from SYG500:

ISIN	Share	Previous Weight	New Weight
US83417M1045	SolarEdge Technologies Inc	0.01388%	0.00%
US81211K1007	Sealed Air Corp	0.01302%	0.00%
US0116591092	Alaska Air Group Inc	0.01252%	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](http://www.sygnia.co.za/etfs/etf-and-etn-fund-range).

18 December 2023

Manager

Sygnia Itrix (RF) Pty Limited

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