

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 March 2024.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US9699041011	WILLIAMS-SONOMA	0.00%	0.03210%
US03831W1080	APPLOVIN CORP A	0.00%	0.02121%
US21871X1090	COREBRIDGE FINANCIAL	0.00%	0.01385%
US79589L1061	SAMSARA A	0.00%	0.01330%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US9182041080	VF CORP	0.01202%	0.00%
US5494981039	LUCID GROUP A	0.00670%	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 March 2024

Manager
Sygnia Itrix (RF) Pty Limited

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