SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME

Sygnia Itrix Sygnia Itrix FTSE100

JSE Code: SYGUK
ISIN: ZAE000249520

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 - SYGUK

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 March 2024.

The following constituents have been added to SYGUK:

ISIN	Share	Previous Weight	New Weight
GB00B7KR2P84	Easyjet	0.00%	0.17542%

The following constituents have been removed from SYGUK:

ISIN	Share	Previous	New
		Weight	Weight
GB00BL6K5J42	Endeavour Mining	0.13925%	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.

18 March 2024

Manager Sygnia Itrix (RF) Pty Limited

JSE Sponsors Vunani Sponsors