

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
 Sygnia Itrix Global Property ETF  
 JSE Code: SYGP  
 ISIN: ZAE000251369

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 20 May 2024.

The following constituents have been added to SYGP:

ISIN	Share	Previous Weight	New Weight
US42250P1030	Healthpeak Properties Inc.	0.00%	1.52681%
US44107P1049	Host Hotels & Resorts Inc	0.00%	1.40903%
US49446R1095	Kimco Realty Corp	0.00%	1.38833%
AU000000SGP0	Stockland	0.00%	0.80330%
JP3360800001	Hulic Co Ltd (New)	0.00%	0.62810%
KYG9593A1040	Wharf Real Estate Investment Company Ltd	0.00%	0.58872%
AU000000VCX7	Vicinity Centres	0.00%	0.54303%
JP3027680002	Japan Real Estate Invest Corp JREIT	0.00%	0.54009%

The following constituents have been removed from SYGP:

ISIN	Share	Previous Weight	New Weight
US8666741041	Sun Communities	1.68856%	0.00%
US36467J1088	Gaming & Leisure Properties Inc.	1.34151%	0.00%
US29472R1086	Equity Lifestyle Properties Inc	1.33667%	0.00%
CH0008038389	Swiss Prime Site AG	0.80277%	0.00%
CH0018294154	PSP Swiss Property AG	0.63900%	0.00%
FR0010040865	Gecina	0.63183%	0.00%
FR0000121964	Klepierre	0.59925%	0.00%
SE0000379190	Castellum AB	0.58137%	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).

20 May 2024

Manager

Sygnia Itrix (RF) Pty Limited

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