

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

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 03 June 2024.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
IE0001827041	CRH (US)	0.00%	0.12179%
US5949724083	MICROSTRATEGY	0.00%	0.05206%
US74624M1027	PURE STORAGE	0.00%	0.04034%
US29084Q1004	EMCOR GROUP	0.00%	0.03966%
US6742152076	CHORD ENERGY CORP	0.00%	0.02497%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US0997241064	BORGWARNER	0.01816%	0.00%
US4180561072	HASBRO	0.01707%	0.00%
US37959E1029	GLOBE LIFE	0.01688%	0.00%
US3024913036	FMC CORP	0.01647%	0.00%
US5218652049	LEAR CORP	0.01582%	0.00%
US91879Q1094	VAIL RESORTS	0.01552%	0.00%
US7703231032	ROBERT HALF	0.01474%	0.00%
US5303073051	LIBERTY BROADBAND C	0.01401%	0.00%
US2372661015	DARLING INGREDIENTS	0.01396%	0.00%
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	0.01364%	0.00%
US26210C1045	DROPBOX A	0.01250%	0.00%
US0900431000	BILL HOLDINGS	0.01083%	0.00%
US5312297899	LIBERTY SIRIUSXM C	0.00805%	0.00%
BMG611881274	LIBERTY GLOBAL C	0.00682%	0.00%
US82968B1035	SIRIUS XM HOLDINGS	0.00469%	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.

03 June 2024

Manager

Sygnia Itrix (RF) Pty Limited

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