

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
 Sygnia Itrix 4th Industrial Revolution Global Equity ETF
 JSE Code: SYG4IR
 ISIN: ZAE000252433

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 24 June 2024.

The following constituents have been added to SYG4IR:

ISIN	Share	Previous Weight	New Weight
US1347481020	Canaan Inc.	0.00%	0.51984%
CA4339211035	Hive Blockchain Technologies Ltd.	0.00%	0.51129%
US53635D2027	Liquidia Corporation	0.00%	0.47593%
US68287N1000	OneSpan Inc	0.00%	0.44062%
US1271903049	CACI International Inc	0.00%	0.42316%
US04206A1016	Arlo Technologies, Inc.	0.00%	0.39085%
US68989M2026	Ouster, Inc.	0.00%	0.38345%
US54975P1021	Lufax Holding Ltd ADR	0.00%	0.33290%
CA0641491075	Bank of Nova Scotia Halifax [US Listing]	0.00%	0.29341%
KYG4R20B1074	Inter & Co Inc. Class A	0.00%	0.28984%
US4470111075	Huntsman Corp	0.00%	0.27019%
US6293775085	NRG Energy	0.00%	0.26936%
US6988841036	PAR Technology Corp	0.00%	0.26134%
US3719011096	Gentex Corp	0.00%	0.24837%
GB00BNQMPN80	ReNew Energy Global plc Class A	0.00%	0.23819%
CA89346D1078	TransAlta Corporation	0.00%	0.22687%
US2774614067	Eastman Kodak Co.	0.00%	0.21768%
US2987361092	Euronet Worldwide Inc	0.00%	0.21561%
US2641471097	Ducommun Inc	0.00%	0.21514%
US70439P1084	Paymentus Holdings, Inc.	0.00%	0.20550%
US76029L1008	Repay Holdings Corporation	0.00%	0.19546%
US69913P1057	Paragon 28, Inc.	0.00%	0.19147%
US48138M1053	Jumia Technologies AG	0.00%	0.18119%
US53216B1044	LifeMD, Inc	0.00%	0.17977%
US42330P1075	Helix Energy Solutions Group Inc	0.00%	0.17572%
US48581R2058	Kaspi.kz JSC ADR	0.00%	0.16556%
US02081G2012	Alphatec Holdings	0.00%	0.15869%
US92719V1008	Vimeo Holdings Inc. CL A	0.00%	0.14499%
IL0010834765	Radware Ltd	0.00%	0.14294%
US6792951054	Okta, Inc.	0.00%	0.12401%

US81617J3014	Select Water Solutions-A	0.00%	0.12312%
US31189P1021	Fate Therapeutics Inc	0.00%	0.11103%
US92338C1036	Veralto Corp	0.00%	0.10995%
US1266501006	CVS Health Corporation	0.00%	0.10973%
US46267X1081	iQIYI, Inc	0.00%	0.10724%
US05280R1005	Autolus Therapeutics plc ADR	0.00%	0.10694%
US2561352038	Dr. Reddy's Laboratories Limited ADR	0.00%	0.10261%
US35104E1001	4D Molecular Therapeutics, Inc.	0.00%	0.10167%
US00437E1029	Accolade, Inc.	0.00%	0.09462%
US4491721050	Hyster-Yale, Inc.	0.00%	0.09332%
US67577C1053	Ocugen, Inc.	0.00%	0.09039%
SG9999014716	Wave Life Sciences Ltd	0.00%	0.08992%
US83200N1037	Smartsheet, Inc.	0.00%	0.08608%
NL0015285941	Immatics N.V.	0.00%	0.08063%
US64135M1053	Neurogene, Inc.	0.00%	0.07947%
US4655621062	Itau Unibanco Holding SA ADR	0.00%	0.07756%
US05988J1034	Bandwidth Inc	0.00%	0.07090%
US0301112076	American Superconductor	0.00%	0.06311%
US13803R2013	Canoo Inc.	0.00%	0.06077%
US7495271071	REV Group, Inc.	0.00%	0.05674%
US34379V1035	Fluence Energy, Inc.	0.00%	0.05558%
US3746891072	Gibraltar Industries Inc	0.00%	0.04894%

The following constituents have been removed from SYG4IR:

ISIN	Share	Previous Weight	New Weight
IL0010811243	ELBIT SYSTEMS	0.83182%	0.00%
US7835491082	Ryder System Inc	0.36776%	0.00%
IL0011267213	Stratasys Ltd	0.29578%	0.00%
CH0025751329	Logitech International SA	0.26716%	0.00%
KYG6683N1034	Nu Holdings Ltd.	0.24307%	0.00%
US7437131094	Proto Labs Inc	0.23609%	0.00%
CA29250N1050	Enbridge Inc	0.22443%	0.00%
US09247X1019	BlackRock Inc	0.22077%	0.00%
US00191U1025	ASGN Incorporated	0.21628%	0.00%
US2091151041	Consolidated Edison Inc	0.21276%	0.00%
US12468P1049	C3.ai, Inc. Class A	0.21018%	0.00%
CA0158571053	Algonquin Power & Utilities Corp.	0.20673%	0.00%
US6460251068	New Jersey Resources Corp	0.20605%	0.00%
US2829141009	8X8 Inc	0.19362%	0.00%
US8030542042	SAP SE ADR	0.17164%	0.00%
US78473E1038	SPX Technologies, Inc.	0.16496%	0.00%
KYG851581069	StoneCo Ltd.	0.16148%	0.00%
US42806J7000	Hertz Global Holdings, Inc	0.13108%	0.00%
US10552T1079	BRF S.A. ADR	0.12863%	0.00%
US6877931096	Oscar Health, Inc.	0.12830%	0.00%
US90400P1012	Ultrapar Participacoes S.A. ADR	0.12396%	0.00%

US45687V1061	Ingersoll Rand Inc.	0.12200%	0.00%
LU0974299876	Globant SA	0.11571%	0.00%
US92857W3088	Vodafone Group ADR	0.10635%	0.00%
US4571871023	Ingredion Inc	0.10043%	0.00%
US31788K1088	FingerMotion Inc	0.07814%	0.00%
IL0002810146	ICL Group Ltd.	0.07722%	0.00%
US8825081040	Texas Instruments Inc	0.07543%	0.00%
US90364P1057	UiPath, Inc.	0.07366%	0.00%
US35952H6018	Fuelcell Energy Inc	0.07040%	0.00%
US03475V1017	Angiodynamics Inc	0.06984%	0.00%
KYG237731073	Consolidated Water Co. Ltd.	0.06935%	0.00%
US92766K1060	Virgin Galactic Holdings Inc	0.05866%	0.00%
US03152W1099	Amicus Therapeutics Inc	0.04260%	0.00%
US03763A2078	Astrana Health Inc.	0.03862%	0.00%
US6951271005	Pacira BioSciences, Inc	0.03462%	0.00%
US20441B7047	Companhia Paranaense de Energia - COPEL ADR	0.03345%	0.00%
US2560861096	DocGo Inc.	0.03118%	0.00%
US6541101050	Nikola Corporation	0.02812%	0.00%
US10806X1028	Bridge Biopharma, Inc.	0.02810%	0.00%
US29415C1018	Eos Energy Enterprises, Inc	0.02603%	0.00%
US59516C1062	Microvast Holdings, Inc.	0.02548%	0.00%
CA00288U1066	AbCellera Biologics, Inc.	0.02076%	0.00%
SGXZ25336314	Maxeon Solar Technologies Ltd	0.01600%	0.00%
US1420381089	Caribou Biosciences, Inc.	0.01425%	0.00%
US37611X1000	Ginkgo Bioworks Holdings, Inc.	0.01283%	0.00%
US09609G1004	Bluebird Bio Inc	0.00865%	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.

24 June 2024

Manager

Sygnia Itrix (RF) Pty Limited

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