

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
SYGNIA ITRIX S&P500 ETF  
JSE Code: SYG500  
ISIN: ZAE000251377

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 SYG500:

ISIN	Share	Previous Weight	New Weight
US22788C1053	CrowdStrike Holdings, Inc.	0.00%	0.19138%
US48251W1045	KKR & Co Inc	0.00%	0.15787%
US3802371076	GoDaddy Inc A	0.00%	0.04229%

The following constituents have been removed from SYG500:

ISIN	Share	Previous Weight	New Weight
US4523271090	Illumina Inc	0.03759%	0.00%
US7703231032	Robert Half Inc	0.01477%	0.00%
US2003401070	Comerica Inc (MI)	0.01375%	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).

24 June 2024

Manager

Sygnia Itrix (RF) Pty Limited

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