

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
 Sygnia Itrix New China Sectors ETF  
 JSE Code: SYGCN  
 ISIN: ZAE000309159

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 SYGCN:

ISIN	Share	Previous Weight	New Weight
KYG465871120	H World Group Limited	0.00%	0.26992%
HK0000093390	HKT Trust / HKT Ltd	0.00%	0.22826%
CNE100001T80	CGN Power Ltd - H Shares	0.00%	0.22015%
CNE100001XQ1	Suzhou TFC Optical Communication Co Ltd A	0.00%	0.20867%
KYG7170M1033	Pop Mart International Group Ltd.	0.00%	0.17128%
CNE100002DV1	Shenyang Xingqi Pharmaceutical Co Ltd A	0.00%	0.16282%
CNE100004C45	Apt Medical Inc A	0.00%	0.15652%
CNE100001MK7	People's Insurance Co. (Group) of China Ltd. H share	0.00%	0.15347%
CNE1000032B1	China Merchants Expressway Network and Technology Holdings Co Ltd A	0.00%	0.15214%
CNE000001PF1	Zhejiang Wanfeng Auto Wheel Co. Ltd. A	0.00%	0.14814%
CNE100004090	Beijing Wantai Biological Pharmacy Enterprise Co Ltd A	0.00%	0.14320%
CNE0000011K8	China Resources Sanjiu Medical & Pharmaceutical Co Ltd A	0.00%	0.14244%
CNE000000PF3	Hisense Visual Technology Co Ltd A	0.00%	0.13580%
CNE100003JW4	Pharmaron Beijing Co Ltd A	0.00%	0.13481%
CNE100001WW1	Wanda Film Holding Co Ltd A	0.00%	0.13382%
CNE0000016H3	HLA Group Corp Ltd A	0.00%	0.13110%
KYG3887G1091	Giant Biogene Holding Co Ltd	0.00%	0.12961%
KYG8918W1069	Tongcheng Travel Holdings Ltd	0.00%	0.12331%
CNE0000002Y8	Livzon Pharmaceutical Group Inc A	0.00%	0.11024%
CNE100000353	Hisense Home Appliances Group Co Ltd - H shares	0.00%	0.07477%
CNE1000003D8	Huadian Power International Corp Ltd H Shares	0.00%	0.04624%
CNE1000001S0	Air China Ltd - H Shares	0.00%	0.04476%
CNE1000040M1	Hangzhou Tigermed Consulting Co Ltd - H Shares	0.00%	0.02156%

The following constituents have been removed from SYGCN:

ISIN	Share	Previous Weight	New Weight
CNE000001J84	Zhejiang NHU Co. Ltd. A	0.21191%	0.00%
CNE100003N43	CGN Power Ltd A	0.20299%	0.00%
CNE100001KV8	Hangzhou Tigermed Consulting Company Limited A	0.19350%	0.00%
CNE000001NN0	Air China Ltd A	0.19228%	0.00%
CNE000001LJ2	Huadian Power International Corp Ltd A	0.15338%	0.00%
CNE000000HP9	MeiHua Holdings Group Co Ltd A	0.15060%	0.00%
CNE100001JT4	Jiangsu Hoperun Software Co Ltd A	0.12621%	0.00%
CNE100000TF4	Zhejiang Shuanghuan Driveline Co Ltd A	0.12122%	0.00%
CNE1000030Y7	Bethel Automotive Safety Systems Co Ltd A	0.12021%	0.00%
CNE100002GF7	Jason Furniture (Hangzhou) Co Ltd	0.11844%	0.00%
CNE000000GJ4	Sichuan Chang Hong Elec A	0.11816%	0.00%
BMG0171K1018	Alibaba Health Information Technology Ltd	0.11628%	0.00%
CNE000000HK0	Jonjee High-Tech Industrial And Commercial Holding Co Ltd A	0.11610%	0.00%
CNE1000011H2	Changzhou Xingyu Automotive Lighting Systems A	0.11603%	0.00%
CNE000001JN8	Hualan Biological Engineering INC A	0.11433%	0.00%
CNE1000022S6	Anhui Kouzi Distillery Co Ltd A	0.11279%	0.00%
US52490G1022	Legend Biotech Corporation - ADR	0.11211%	0.00%
CNE000001BB0	China National Software & Service Co. Ltd. A	0.11129%	0.00%
CNE000000K90	Shede Spirits Co Ltd A	0.10971%	0.00%
CNE0000014G0	Angel Yeast Co. Ltd. A	0.10770%	0.00%
CNE100000GV8	Centre Testing International (Shenzhen) Co Ltd A	0.10590%	0.00%
CNE100000W94	Shenzhen Sunway Communication Co Ltd A	0.10586%	0.00%
CNE000000DJ1	Ningbo Joyson Electronic Corp.A	0.10571%	0.00%
CNE100000P69	NavInfo Co Ltd A	0.10112%	0.00%
CNE100000PH8	Glodon Company Limited A	0.10076%	0.00%
CNE100000N61	Beijing Dabeinong Technology Group Co Ltd A	0.09072%	0.00%
CNE000001LV7	Meinian Onehealth Healthcare Holdings Co Ltd A	0.08942%	0.00%
CNE1000015S0	Shijiangzhuang Yiling Pharmaceutical Company Limited A	0.08801%	0.00%
CNE1000041Z1	Shanghai Junshi Biosciences Co Ltd A	0.08691%	0.00%
CNE000000TQ2	Chongqing Taiji In A	0.08528%	0.00%
CNE1000033T1	Sangfor Technologies Inc A	0.08291%	0.00%
CNE100001XD9	Chinese All Digital Publishing Group Co Ltd A	0.07916%	0.00%
CNE100002Q33	Shenzhen Kangtai Biological Products Co Ltd A	0.06719%	0.00%
CNE100002VW1	Guangzhou Kingmed Diagnostics Group Co Ltd A	0.06538%	0.00%
KYG3825B1059	Genscript Biotech Corp	0.06339%	0.00%
CNE100001641	Offcn Education Technology Co Ltd A	0.04993%	0.00%
CNE100003PG4	Pharmaron Beijing Co Ltd - H Shares	0.02010%	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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