

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
Sygnia Itrix S&P Global 1200 ESG ETF
JSE Code: SYGESG
ISIN: ZAE000296778

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 removed from SYGESG:

ISIN	Share	Previous Weight	New Weight
IE0001827041	CRH Plc	0.11084%	0.00%
US4523271090	Illumina Inc	0.03505%	0.00%
US7703231032	Robert Half Inc	0.01377%	0.00%
US2003401070	Comerica Inc (MI)	0.01282%	0.00%
JP3401400001	Sumitomo Chemical Co	0.00672%	0.00%
BRLRENACNOR1	Lojas Renner SA	0.00451%	0.00%
KR7051911006	LG Chem Ltd Pref	0.00275%	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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