

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 01 July 2024.

The following constituents have been removed from SYGESG:

ISIN	Share	Previous Weight	New Weight
DE000BASF111	BASF SE	0.08828%	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).

01 July 2024

Manager

Sygnia Itrix (RF) Pty Limited

JSE Sponsors  
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