

The Sygnia Itrix Collective Investment Scheme
Sygnia Itrix S&P 500 ETF
JSE code: SYG500
ISIN: ZAE000251377
("SYG500")

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.

DISTRIBUTION FINALISATION ANNOUNCEMENT PERIOD ENDED 30 JUNE 2024

The Manager and Trustees of the Sygnia Itrix Collective Investment Scheme (being Sygnia Itrix (RF) (Pty) Limited and Standard Bank of South Africa Limited), respectively, have declared a distribution to holders of SYG500 securities ("investors") recorded in the register on Friday, 12 July 2024 in respect of the period ended 30 June 2024.

An aggregated amount of 49.77625 ZAR cents (R 0.49776) per SYG500 security is declared as follows:

Alpha Code: SYG500	Dividend	*Interest	*Interest	Tax Reclaim	Total
Distribution Source type	Foreign Not SA listed	Foreign	Local	Foreign	
Net Distribution Reinvested	No	No	No	No	
Source of Funds (Country Code)	Table 1	US	ZA	Table 2	
Subject to Foreign Withholding tax	Yes	No		No	
Gross Foreign Rate (cents per unit)	69.23159	0.31744		0.02058	
Foreign Tax % withheld at source	15.61261%				
Foreign Tax amount per unit	10.80886				
DTA with Source Country					
Foreign Tax Reclaim %					
Portfolio/Management Cost	8.12353				
Interest Expense					
Other costs	0.96367				
Gross ZA Distribution (Cents per unit)	49.33553	0.31744	0.10270	0.02058	49.77625

***Applicable to non-exempt South African shareholders					
Gross Local Rate (cents per unit)	49.33553	0.31744	0.10270	0.02058	
SA Withholding Tax %					
SA Withholding Tax amount per unit					
Local Net Rate	49.33553	0.31744	0.10270	0.02058	49.77625

Notice is hereby given that the following dates are of importance in regard to the distribution for the period ended 30 June 2024 by the ETF to holders of SYG500 securities:

Last day to trade "cum" distribution:	Tuesday,	09 July 2024
Securities trade "ex" distribution:	Wednesday,	10 July 2024
Record date:	Friday,	12 July 2024
Payment date:	Monday,	15 July 2024

The distribution will be paid on Monday, 15 July 2024 to all securities holders recorded in the register on Friday, 12 July 2024.

Table 1

Country	ISO Code	Split
United States	US	96.28%
Switzerland	CH	0.57%
Netherlands	NL	0.68%
Ireland	IE	2.22%
Bermuda	BM	0.12%
Jersey Channel Islands	JE	0.13%

Table 2

Country	ISO Code	Split
Ireland	IE	100%

***South African tax: No dividend withholding tax will be deducted from dividends payable to a South African tax resident qualifying for exemption from dividend withholding tax provided that the investor has provided the following forms to their Central Securities Depository Participant ("CDSP") or broker, as the case may be in respect of its participatory interest:

a) a declaration that the distribution is exempt from dividends tax; and

b) a written undertaking to inform their CSDP or broker, as the case may be, should the circumstances affecting the exemption change or the beneficial owner cease to be the beneficial owner, both in the form prescribed by the South African Revenue Service. South African tax resident investors are advised to contact their CSDP, to arrange for the abovementioned documents to be submitted prior to payment of the distribution, if such documents have not already been submitted.

*Interest accruing from a South African source to a non-resident, excluding a controlled foreign company, will be subject to withholding tax at a rate of 15% on payment, except interest,

- arising on any Government debt instrument.
- arising on any listed debt instrument.
- arising on any debt owed by a bank or the South African Reserve Bank.
- arising from a bill of exchange or letter of credit where goods are imported into South Africa and where an authorized dealer has certified such on the instrument.
- payable by a headquarter company.
- accruing to a non-resident natural person who was physically present in South Africa for a period exceeding 183 days in aggregate, during that year, or carried on a business through a permanent establishment in South Africa.

04 July 2024

Manager
Sygnia Itrix (RF) (Proprietary) Limited

Trustee
The Standard Bank of South Africa Limited

JSE Sponsor
Vunani Sponsors