

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
SYGNIA ITRIX MSCI US ETF  
JSE Code: SYGUS  
ISIN: ZAE000249546

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 02 September 2024.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
IE00BWT6H894	FLUTTER ENTMT(US)	0.00%	0.07663%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US12769G1004	CAESARS ENT INC	0.01648%	0.00%
US7599161095	REPLIGEN CORP	0.01619%	0.00%
US70438V1061	PAYLOCITY HOLDING CORP	0.01473%	0.00%
US29786A1060	ETSY	0.01324%	0.00%
US5184151042	LATTICE SEMICONDUCTOR	0.01319%	0.00%
US1858991011	CLEVELAND CLIFFS	0.01318%	0.00%
US90364P1057	UIPATH A	0.01142%	0.00%
US91332U1016	UNITY SOFTWARE	0.00895%	0.00%
US20717M1036	CONFLUENT A	0.00873%	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).

03 September 2024

Manager

Sygnia Itrix (RF) Pty Limited

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