

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
Sygnia Itrix Sygnia Itrix FTSE100  
JSE Code: SYGUK  
ISIN: ZAE000249520

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 23 September 2024.

The following constituents have been added to SYGUK:

ISIN	Share	Previous Weight	New Weight
BMG4593F1389	Hiscox	0.00%	0.17415%

The following constituents have been removed from SYGUK:

ISIN	Share	Previous Weight	New Weight
GB0031743007	Burberry Group	0.10578%	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).

23 September 2024

Manager

Sygnia Itrix (RF) Pty Limited

JSE Sponsors  
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