

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
SYGNIA ITRIX S&P500 ETF
JSE Code: SYG500
ISIN: ZAE000251377

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 SYG500:

ISIN	Share	Previous Weight	New Weight
US69608A1088	Palantir Technologies Inc. Class A	0.00%	0.15545%
US24703L2025	Dell Technologies Inc-C	0.00%	0.07014%
US29530P1021	Erie Indemnity Co A	0.00%	0.02697%

The following constituents have been removed from SYG500:

ISIN	Share	Previous Weight	New Weight
US02376R1023	American Airlines Group Inc.	0.01508%	0.00%
US0905722072	Bio-Rad Laboratories Inc A	0.01406%	0.00%
US29786A1060	Etsy, Inc.	0.01316%	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.

23 September 2024

Manager

Sygnia Itrix (RF) Pty Limited

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