

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 - SYGESG

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 18 September 2023.

The following constituents have been removed from SYGESG:

ISIN	Share	Previous Weight	New Weight
NL0010545661	CNH Industrial NV	0.03170%	0.00%
KR7035720002	Kakao Corp	0.02721%	0.00%
JP3596200000	Toto	0.01009%	0.00%
US5341871094	Lincoln National Corp	0.00950%	0.00%
US6512291062	Newell Brands Inc	0.00846%	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.

18 September 2023

Manager
Sygnia Itrix (RF) Pty Limited

JSE Sponsors
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