

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
Sygnia Itrix Top 40 ETF
JSE Code: SYGT40
ISIN: ZAE000251351

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 – SYGT40

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 added to SYGT40:

| ISIN | Share | Previous Weight | New Weight |
|--------------|---------|-----------------|------------|
| ZAE000015228 | Harmony | 0.00% | 0.83866% |

The following constituents have been removed from SYGT40:

| ISIN | Share | Previous Weight | New Weight |
|--------------|-------------------|-----------------|------------|
| ZAE000265971 | MultiChoice Group | 0.39709% | 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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