

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
SYGNIA ITRIX 4th Industrial Revolution Global Equity ETF
JSE Code: SYG4IR
ISIN: ZAE000252433

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 are effective from 01 July 2019, due to a corporate action.

The following constituents have been removed from SYG4IR:

ISIN	Share	Previous Weight	New Weight
US5024311095	Harris Corp	0.75%	0.00%
US5024131071	L3 Technologies, Inc	1.01%	0.00%

The following constituents have been added to SYG4IR:

ISIN	Share	Previous Weight	New Weight
US5024311095	L3Harris Technologies Inc	0.00%	1.77%

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.

02 July 2019

Manager
Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani Corporate Finance