SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME SYGNIA ITRIX MSCI US ETF JSE Code: SYGUS ISIN: ZAE000249546

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 - SYGUS

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 29 May 2020.

The following constituents have been removed from SYGUS:

| ISIN | Share | Previous | New |
|--------------|-------|-----------|-----------|
| | | Weighting | Weighting |
| US92927K1025 | WABCO | 0.03% | 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.

01 June 2020

Manager

Sygnia Itrix (RF) Pty Limited

Sponsor Vunani Sponsors