

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 01 June 2020.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US03768E1055	APOLLO GLOBAL MGMT A	0.00%	0.03%
US05338G1067	AVALARA	0.00%	0.03%
US05352A1007	AVANTOR	0.00%	0.03%
US12685J1051	CABLE ONE	0.00%	0.03%
US14316J1088	CARLYLE GROUP	0.00%	0.01%
US1488061029	CATALENT	0.00%	0.05%
US22266L1061	COUPA SOFTWARE	0.00%	0.06%
US22788C1053	CROWDSTRIKE HLDGS A	0.00%	0.03%
US23804L1035	DATADOG A	0.00%	0.03%
US2681501092	DYNATRACE	0.00%	0.02%
US3032501047	FAIR ISAAC CORP	0.00%	0.04%
US49271V1008	KEURIG DR PEPPER	0.00%	0.04%
US5303071071	LIBERTY BROADBAND A	0.00%	0.01%
US5747951003	MASIMO	0.00%	0.05%
US60770K1079	MODERNA	0.00%	0.06%
US60855R1005	MOLINA HEALTHCARE	0.00%	0.04%
US6556631025	NORDSON CORP	0.00%	0.04%
NL0009538784	NXP SEMICONDUCTORS (US)	0.00%	0.10%
US83088V1026	SLACK TECHNOLOGIES A	0.00%	0.04%
US87918A1051	TELADOC HEALTH	0.00%	0.05%
US88339J1051	TRADE DESK A	0.00%	0.05%
US8926721064	TRADEWEB MARKETS A	0.00%	0.02%
US98980L1017	ZOOM VIDEO COMM A	0.00%	0.07%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US00508Y1029	ACUITY BRANDS	0.01%	0.00%
US0185811082	ALLIANCE DATA SYSTEMS	0.01%	0.00%
US02376R1023	AMERICAN AIRLINES GROUP	0.00%	0.00%
US0374111054	APACHE CORP	0.02%	0.00%
VGG1890L1076	CAPRI HOLDINGS	0.01%	0.00%
US2120151012	CONTINENTAL RESOURCES	0.00%	0.00%
US2220702037	COTY A	0.00%	0.00%
US25179M1036	DEVON ENERGY CORP	0.02%	0.00%
US23355L1061	DXC TECHNOLOGY	0.01%	0.00%
US2782651036	EATON VANCE CORP NV	0.02%	0.00%
SG9999000020	FLEX	0.02%	0.00%
US34354P1057	FLOWERVE CORP	0.01%	0.00%
US3647601083	GAP	0.01%	0.00%
US4001101025	GRUBHUB	0.02%	0.00%
US4103451021	HANESBRANDS	0.01%	0.00%
US4128221086	HARLEY-DAVIDSON	0.01%	0.00%
US47233W1099	JEFFERIES FINANCIAL GRP	0.01%	0.00%
US49446R1095	KIMCO REALTY CORP	0.02%	0.00%
US5002551043	KOHL'S CORP	0.01%	0.00%
US5246601075	LEGGETT & PLATT	0.02%	0.00%
US56418H1005	MANPOWERGROUP	0.02%	0.00%
US5658491064	MARATHON OIL CORP	0.02%	0.00%
US5962781010	MIDDLEBY CORP	0.01%	0.00%
US6550441058	NOBLE ENERGY	0.02%	0.00%
US6556641008	NORDSTROM	0.01%	0.00%
BMG667211046	NORWEGIAN CRUISE LINE	0.01%	0.00%
US7310681025	POLARIS INDUSTRIES	0.02%	0.00%
US6936561009	PVH CORP	0.01%	0.00%
US78573M1045	SABRE	0.01%	0.00%
US78440X1019	SL GREEN REALTY CORP	0.01%	0.00%
US8485741099	SPIRIT AEROSYSTEMS A	0.01%	0.00%
US8760301072	TAPESTRY	0.01%	0.00%
US87612G1013	TARGA RESOURCES CORP	0.02%	0.00%
GB00BDSFG982	TECHNIPFMC	0.01%	0.00%
US8969452015	TRIPADVISOR	0.01%	0.00%
US9043111072	UNDER ARMOUR A	0.01%	0.00%
US9043112062	UNDER ARMOUR C	0.01%	0.00%
US9100471096	UNITED AIRLINES HOLDINGS	0.01%	0.00%
US91529Y1064	UNUM GROUP	0.01%	0.00%
US9604131022	WESTLAKE CHEMICAL CORP	0.01%	0.00%
US98421M1062	XEROX CORP	0.01%	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

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