

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
 SYGNIA ITRIX MSCI WORLD INDEX ETF
 JSE Code: SYGWD
 ISIN: ZAE000249553

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 - SYGWD

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 SYGWD:

ISIN	Share	Previous Weight	New Weight
AU0000000APT1	AFTERPAY	0.00%	0.02%
DK0060946788	AMBU B	0.00%	0.01%
US03768E1055	APOLLO GLOBAL MGMT A	0.00%	0.02%
US05338G1067	AVALARA	0.00%	0.02%
US05352A1007	AVANTOR	0.00%	0.02%
CA11777Q2099	B2GOLD	0.00%	0.01%
CH0531751755	BANQUE CANTONALE VAUDOIS	0.00%	0.01%
US12685J1051	CABLE ONE	0.00%	0.02%
US14316J1088	CARLYLE GROUP	0.00%	0.01%
US1488061029	CATALENT	0.00%	0.03%
JP3298400007	COSMOS PHARMACEUTICAL	0.00%	0.01%
US22266L1061	COUPA SOFTWARE	0.00%	0.04%
US22788C1053	CROWDSTRIKE HLDGS A	0.00%	0.02%
US23804L1035	DATADOG A	0.00%	0.02%
IT0003492391	DIASORIN	0.00%	0.01%
US2681501092	DYNATRACE	0.00%	0.01%
BE0003822393	ELIA GROUP	0.00%	0.01%
SE0012853455	EQT AB	0.00%	0.01%
SE0012673267	EVOLUTION GAMING GROUP	0.00%	0.02%
AU0000000EVN4	EVOLUTION MINING	0.00%	0.02%
US3032501047	FAIR ISAAC CORP	0.00%	0.03%
JP3047510007	GLP J REIT	0.00%	0.01%
DK0010272632	GN STORE NORD	0.00%	0.02%
GB00B0LCW083	HIKMA PHARMACEUTICALS	0.00%	0.01%
IT0005090300	INFRASTRUTTURE WIRELESS	0.00%	0.01%
JP3143000002	ITO EN	0.00%	0.01%
US49271V1008	KEURIG DR PEPPER	0.00%	0.02%

JP3291200008	KOBE BUSSAN CO	0.00%	0.01%
FR0013451333	LA FRANCAISE DES JEUX	0.00%	0.01%
JP3979200007	LASERTEC CORP	0.00%	0.02%
SE0010100958	LATOUR INVESTMENT B	0.00%	0.01%
DE000LEG1110	LEG IMMOBILIE	0.00%	0.02%
US5303071071	LIBERTY BROADBAND A	0.00%	0.01%
CH0025751329	LOGITECH	0.00%	0.02%
SG1S03926213	MAPLETREE LOGISTICS	0.00%	0.01%
US5747951003	MASIMO	0.00%	0.03%
JP3880800002	MIURA CO	0.00%	0.01%
US60770K1079	MODERNA	0.00%	0.04%
US60855R1005	MOLINA HEALTHCARE	0.00%	0.03%
DE0006452907	NEMETSCHEK	0.00%	0.01%
IT0005366767	NEXI	0.00%	0.02%
SE0008321293	NIBE INDUSTRIER B	0.00%	0.02%
JP3689050007	NIHON M&A CENTER	0.00%	0.01%
US6556631025	NORDSON CORP	0.00%	0.03%
AU000000NST8	NORTHERN STAR RESOURCES	0.00%	0.02%
FR0000184798	ORPEA	0.00%	0.01%
CA6979001089	PAN AMERICAN SILVER CORP	0.00%	0.02%
CA7677441056	RITCHIE BROS AUCTIONEER	0.00%	0.01%
SE0000112724	SCA B	0.00%	0.02%
DE000A12DM80	SCOUT24	0.00%	0.02%
JP3400400002	SCSK CORP	0.00%	0.01%
US83088V1026	SLACK TECHNOLOGIES A	0.00%	0.03%
BE0003717312	SOFINA	0.00%	0.01%
DE000A2YN900	TEAMVIEWER	0.00%	0.02%
US87918A1051	TELADOC HEALTH	0.00%	0.03%
JP3104890003	TIS	0.00%	0.01%
CA87262K1057	TMX GROUP (NEW)	0.00%	0.01%
US88339J1051	TRADE DESK A	0.00%	0.03%
US8926721064	TRADEWEB MARKETS A	0.00%	0.01%
CA98462Y1007	YAMANA GOLD	0.00%	0.01%
US98980L1017	ZOOM VIDEO COMM A	0.00%	0.05%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
US00508Y1029	ACUITY BRANDS	0.01%	0.00%
JP3131400008	AEON FINANCIAL SERVICE	0.00%	0.00%
IE00BF0L3536	AIB GROUP	0.00%	0.00%
NO0010345853	AKER BP	0.00%	0.00%
US0185811082	ALLIANCE DATA SYSTEMS	0.00%	0.00%
JP3126400005	ALPS ALPINE CO	0.01%	0.00%

AU000000AWC3	ALUMINA	0.01%	0.00%
US02376R1023	AMERICAN AIRLINES GROUP	0.00%	0.00%
US0374111054	APACHE CORP	0.01%	0.00%
CA05156X8843	AURORA CANNABIS	0.00%	0.00%
ES0113860A34	BANCO SABADELL	0.00%	0.00%
IE00BD1RP616	BANK OF IRELAND GROUP	0.00%	0.00%
ES0113307062	BANKIA	0.00%	0.00%
AU000000BEN6	BENDIGO & ADELAIDE BANK	0.01%	0.00%
CA0977512007	BOMBARDIER B	0.00%	0.00%
AU000000BLD2	BORAL	0.01%	0.00%
VGG1890L1076	CAPRI HOLDINGS	0.01%	0.00%
GB0031215220	CARNIVAL PLC (GB)	0.01%	0.00%
GB00B033F229	CENTRICA	0.01%	0.00%
AU000000CGF5	CHALLENGER	0.00%	0.00%
SG1N31909426	COMFORTDELGRO	0.01%	0.00%
US2120151012	CONTINENTAL RESOURCES	0.00%	0.00%
US2220702037	COTY A	0.00%	0.00%
JP3271400008	CREDIT SAISON CO	0.00%	0.00%
US25179M1036	DEVON ENERGY CORP	0.01%	0.00%
CH0023405456	DUFREY GROUP	0.00%	0.00%
US23355L1061	DXC TECHNOLOGY	0.01%	0.00%
GB00B7KR2P84	EASYJET	0.00%	0.00%
US2782651036	EATON VANCE CORP NV	0.01%	0.00%
FR0010221234	EUTELSAT COMMUNICATIONS	0.00%	0.00%
NZFBUE0001S0	FLETCHER BUILDING	0.00%	0.00%
SG9999000020	FLEX	0.01%	0.00%
AU000000FLT9	FLIGHT CENTRE TRAVEL GRP	0.00%	0.00%
US34354P1057	FLOWERVE CORP	0.01%	0.00%
GB00B01FLG62	G4S	0.00%	0.00%
US3647601083	GAP	0.00%	0.00%
US4001101025	GRUBHUB	0.01%	0.00%
CA4039254079	H & R REIT	0.00%	0.00%
US4103451021	HANESBRANDS	0.01%	0.00%
US4128221086	HARLEY-DAVIDSON	0.01%	0.00%
AU000000HVN7	HARVEY NORMAN HOLDINGS	0.00%	0.00%
CA4480551031	HUSKY ENERGY	0.00%	0.00%
JP3134800006	IHI CORP	0.01%	0.00%
AU000000IPL1	INCITEC PIVOT LTD	0.01%	0.00%
DK0060542181	ISS	0.01%	0.00%
JP3386380004	J FRONT RETAILING	0.00%	0.00%
US47233W1099	JEFFERIES FINANCIAL GRP	0.01%	0.00%
US49446R1095	KIMCO REALTY CORP	0.01%	0.00%
US5002551043	KOHL'S CORP	0.01%	0.00%
JP3300600008	KONICA MINOLTA	0.00%	0.00%
US5246601075	LEGGETT & PLATT	0.01%	0.00%
US56418H1005	MANPOWERGROUP	0.01%	0.00%

US5658491064	MARATHON OIL CORP	0.01%	0.00%
GB0031274896	MARKS & SPENCER GROUP	0.01%	0.00%
GB0005758098	MEGGITT	0.01%	0.00%
CA59151K1084	METHANEX CORP	0.00%	0.00%
GB00BJ1F4N75	MICRO FOCUS INTL	0.00%	0.00%
US5962781010	MIDDLEBY CORP	0.01%	0.00%
SE0001174970	MILLICOM INTL CELL SDR	0.01%	0.00%
JP3362700001	MITSUMI OSK LINES	0.01%	0.00%
US6550441058	NOBLE ENERGY	0.01%	0.00%
FI0009005318	NOKIAN RENKAAT	0.01%	0.00%
US6556641008	NORDSTROM	0.00%	0.00%
BMG667211046	NORWEGIAN CRUISE LINE	0.01%	0.00%
US69047Q1022	OVINTIV	0.00%	0.00%
US7310681025	POLARIS INDUSTRIES	0.01%	0.00%
CA7397211086	PRAIRIESKY ROYALTY LTD	0.00%	0.00%
US6936561009	PVH CORP	0.01%	0.00%
US78573M1045	SABRE	0.00%	0.00%
JP3326410002	SANKYO CO	0.00%	0.00%
SG1I52882764	SATS	0.00%	0.00%
SG1R50925390	SEBACORP INDUSTRIES	0.00%	0.00%
SG1P66918738	SINGAPORE PRESS HLDG	0.00%	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	0.01%	0.00%
GB00BDSFG982	TECHNIPFMC	0.01%	0.00%
JP3613400005	TOYO SEIKAN GROUP HLDGS	0.00%	0.00%
US8969452015	TRIPADVISOR	0.01%	0.00%
DE000TUAG000	TUI	0.01%	0.00%
US9043111072	UNDER ARMOUR A	0.00%	0.00%
US9043112062	UNDER ARMOUR C	0.00%	0.00%
US9100471096	UNITED AIRLINES HOLDINGS	0.00%	0.00%
US91529Y1064	UNUM GROUP	0.01%	0.00%
HK0345001611	VITASOY INTL HOLDINGS	0.01%	0.00%
GB0009465807	WEIR GROUP	0.01%	0.00%
CA9528451052	WEST FRASER TIMBER	0.00%	0.00%
US9604131022	WESTLAKE CHEMICAL CORP	0.00%	0.00%
AU000000WOR2	WORLEY	0.00%	0.00%
US98421M1062	XEROX CORP	0.01%	0.00%
BMG988031446	YUE YUEN INDUSTRIAL	0.00%	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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