

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
Sygnia Itrix Sygnia Itrix FTSE100  
JSE Code: SYGUK  
ISIN: ZAE000249520

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 - SYGUK

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 22 June 2020.

The following constituents have been added to SYGUK:

ISIN	Share	Previous Weight	New Weight
GB00BDD85M81	Avast	0.00%	0.17%
IM00B5VQMV65	GVC Holdings	0.00%	0.28%
GB00BYTTFB60	Homeserve	0.00%	0.22%
GB0033195214	Kingfisher	0.00%	0.28%

The following constituents have been removed from SYGUK:

ISIN	Share	Previous Weight	New Weight
GB0031215220	Carnival	0.12%	0.00%
GB00B033F229	Centrica	0.16%	0.00%
GB00B7KR2P84	Easyjet	0.12%	0.00%
GB0005758098	Meggitt	0.15%	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](http://www.sygnia.co.za/etfs/etf-and-etn-fund-range).

23 June 2020

Manager

Sygnia Itrix (RF) Pty Limited

Sponsor  
Vunani Sponsors