

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
SYGNIA ITRIX S&P500 ETF
JSE Code: SYG500
ISIN: ZAE000251377

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 – SYG500

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 SYG500:

ISIN	Share	Previous Weight	New Weight
US0905722072	Bio-Rad Laboratories Inc A	0.00%	0.04%
US8793601050	Teledyne Technologies Inc	0.00%	0.05%
US9022521051	Tyler Technologies Inc	0.00%	0.05%

The following constituents have been removed from SYG500:

ISIN	Share	Previous Weight	New Weight
US0185811082	Alliance Data Systems Corp	0.01%	0.00%
US4128221086	Harley-Davidson Inc	0.01%	0.00%
US6556641008	Nordstrom Inc	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.

23 June 2020

Manager

Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani Sponsors