

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
 Sygnia Itrix 4th Industrial Revolution Global Equity ETF
 JSE Code: SYG4IR
 ISIN: ZAE000252433

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 – SYG4IR

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 SYG4IR:

ISIN	Share	Previous Weight	New Weight
US01973R1014	Allison Transmission Holdings Inc	0.00%	0.18%
US04280A1007	Arrowhead Pharmaceuticals, Inc	0.00%	0.13%
US00191U1025	ASGN Incorporated	0.00%	0.14%
US05455M1009	AVROBIO, Inc	0.00%	0.19%
US09073M1045	Bio-Techne Corp	0.00%	0.10%
US0937121079	Bloom Energy Corp	0.00%	0.13%
US0556221044	BP ADR	0.00%	0.09%
US11135F1012	Broadcom Inc	0.00%	0.12%
US14448C1045	Carrier Global Corp.	0.00%	0.27%
US1488061029	Catalent Inc	0.00%	0.12%
US15117K1034	Collectis ADR	0.00%	0.11%
US15912K1007	Change Healthcare Inc.	0.00%	0.52%
US22052L1044	Corteva Inc.	0.00%	0.16%
US22788C1053	CrowdStrike Holdings, Inc.	0.00%	0.14%
US2325171021	Cyberoptics Corp	0.00%	0.07%
US25985W1053	DouYu International Holdings Limited ADR	0.00%	0.40%
IL0010825102	Gilat Satellite Networks US Listing	0.00%	0.07%

US38911N2062	Gravity Co. Ltd. ADR	0.00%	0.11%
US3999091008	Grupo Financiero Galicia	0.00%	0.17%
US45773H2013	Inovio Pharmaceuticals Inc	0.00%	0.11%
US46267X1081	iQIYI, Inc	0.00%	0.27%
US5006311063	Korea Elec Power Corp ADR	0.00%	0.06%
US59001K1007	Meritor Inc	0.00%	0.13%
US6362744095	National Grid PLC ADR	0.00%	0.08%
US64107N2062	NET 1 UEPS TECH	0.00%	0.10%
US68248T1051	OneConnect Financial Technology Co. Ltd.	0.00%	0.21%
US6834161019	Ooma Inc	0.00%	0.13%
US6862751087	Orion Energy Systems Inc	0.00%	0.05%
US70975L1070	Penumbra Inc	0.00%	0.28%
CA7800871021	Royal Bank of Canada	0.00%	0.06%
US8010561020	Sanmina Corp	0.00%	0.11%
US8030542042	SAP SE ADR	0.00%	0.56%
CA8672241079	Suncor Energy Inc	0.00%	0.09%
US87157D1090	Synaptics Inc	0.00%	0.27%
US87157B1035	Synchronoss Technologies	0.00%	0.05%
US87184Q1076	Syros Pharmaceuticals, Inc.	0.00%	0.13%
CA89346D1078	TransAlta Corporation	0.00%	0.23%
US9001112047	Turkcell Iletisim Hizmet AS ADR	0.00%	0.17%
US90184D1000	Twist Bioscience Corp.	0.00%	0.12%
US92532F1003	Vertex Pharmaceuticals Inc	0.00%	0.10%
US92766K1060	Virgin Galactic Holdings Inc	0.00%	0.08%
US92823T1088	VirnetX Holding	0.00%	0.13%
US9285421098	Vivint Smart Home Inc.	0.00%	0.09%

The following constituents have been removed from SYG4IR:

ISIN	Share	Previous Weight	New Weight
US0079241032	Aegon NV NYShs	0.02%	0.00%
CA0636711016	Bank of Montreal	0.06%	0.00%
US0774541066	Belden Inc	0.07%	0.00%
US2058262096	Comtech Telecommunications	0.14%	0.00%
US26614N1028	DuPont de Nemours Inc.	0.10%	0.00%
US23355L1061	DXC Technology Company	0.17%	0.00%
US3116421021	FARO Technologies Inc	0.33%	0.00%
US38268T1034	GoPro Inc A	0.34%	0.00%
US4567881085	Infosys Limited ADR	0.31%	0.00%
US45867G1013	InterDigital Inc	0.14%	0.00%
US46564T1079	Iteris Inc	0.12%	0.00%
KYG596651029	MeiraGTx Holding plc	0.07%	0.00%
US6311031081	Nasdaq Inc	0.39%	0.00%
US62886E1082	NCR Corp	0.11%	0.00%
US6293775085	NRG Energy	0.11%	0.00%
US6821631008	On Deck Capital Inc	0.00%	0.00%
US68376D1046	Oportun Financial Corp.	0.02%	0.00%
US69344D4088	PLDT Inc ADR	0.09%	0.00%
US74017N1054	Precigen, Inc.	0.06%	0.00%
US7509171069	Rambus Inc	0.52%	0.00%
US7751331015	Rogers Corp	0.13%	0.00%
US8168511090	Sempra Energy	0.40%	0.00%
US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	0.52%	0.00%
US87236Y1082	TD Ameritrade Holding Corporation	0.04%	0.00%
US92556H2067	ViacomCBS Inc B	0.09%	0.00%
US92915B1061	Voyager Therapeutics, Inc.	0.08%	0.00%

SG9999014716	Wave Life Sciences Ltd	0.02%	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