

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 21 September 2020.

The following constituents have been added to SYG500:

ISIN	Share	Previous Weight	New Weight
US1488061029	Catalent Inc	0.00%	0.05%
US29786A1060	Etsy, Inc.	0.00%	0.05%
US8807701029	Teradyne Inc	0.00%	0.05%

The following constituents have been removed from SYG500:

ISIN	Share	Previous Weight	New Weight
US2220702037	Coty Inc.	0.003%	0.00%
US0936711052	H&R Block Inc	0.01%	0.00%
US5002551043	Kohl's 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.

21 September 2020

Manager

Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani Sponsors