

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 21 September 2020.

The following constituents have been added to SYGUK:

| ISIN | Share | Previous Weight | New Weight |
|--------------|---------------------------|-----------------|------------|
| LU1072616219 | B&M European Value Retail | 0.00% | 0.25% |

The following constituents have been removed from SYGUK:

| ISIN | Share | Previous Weight | New Weight |
|--------------|-------|-----------------|------------|
| GB0033986497 | ITV | 0.16% | 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