

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
 Sygnia Itrix Sygnia Itrix Eurostoxx50
 JSE Code: SYGEU
 ISIN: ZAE000249512

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 - SYGEU

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 SYGEU:

ISIN	Share	Previous Weight	New Weight
NL0012969182	ADYEN	0.00%	1.74%
FI0009013403	KONE B	0.00%	1.21%
FR0000120693	PERNOD RICARD	0.00%	1.14%
NL0013654783	Prosus	0.00%	1.44%
DE000A1ML7J1	Vonovia SE	0.00%	1.28%

The following constituents have been removed from SYGEU:

ISIN	Share	Previous Weight	New Weight
ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	0.66%	0.00%
DE0005785604	FRESENIUS	0.69%	0.00%
FR0000130809	GRP SOCIETE GENERALE	0.46%	0.00%
FR0000133308	ORANGE	0.80%	0.00%
ES0178430E18	TELEFONICA	0.62%	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