

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
SYGNIA ITRIX MSCI WORLD INDEX ETF
JSE Code: SYGWD
ISIN: ZAE000249553

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 - SYGWD

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 01 December 2020.

The following constituents have been added to SYGWD:

ISIN	Share	Previous Weight	New Weight
US88025U1097	10X GENOMICS A		0.02%
IT0004056880	AMPLIFON		0.01%
JP3937200008	AZBIL CORP		0.01%
DE0005158703	BECHTLE		0.01%
CA11284V1058	BROOKFIELD RENEWABLE		0.01%
JP3218900003	CAPCOM CO		0.01%
US1468691027	CARVANA A		0.03%
US15677J1088	CERIDIAN HCM HOLDING		0.03%
US16679L1098	CHEWY A		0.01%
US18915M1071	CLOUDFLARE A		0.02%
US26142R1041	DRAFTKINGS A		0.02%
US29355A1079	ENPHASE ENERGY		0.03%
KYG319891092	ESR CAYMAN		0.01%
US29786A1060	ETSY		0.04%
SE0000455057	FASTIGHETS AB BALDER B		0.01%
CA33767E2024	FIRSTSERVICE CORP (NEW)		0.01%
GB00B2QPKJ12	FRESNILLO PLC		0.01%
US3687361044	GENERAC HOLDINGS		0.03%
CA36168Q1046	GFL ENVIRONMENTAL HLD SV		0.01%
JP3765150002	HARMONIC DRIVE SYSTEMS		0.01%
DE000A161408	HELLOFRESH		0.02%
IE00BQPQVQZ61	HORIZON THERAPEUTICS PLC		0.03%
US4435731009	HUBSPOT		0.03%
JP3148800000	IBIDEN CO		0.01%
SE0000190126	INDUSTRIVARDEN A		0.01%
NL0014332678	JDE PEETS		0.01%
FI0009000202	KESKO B		0.01%
JP3283460008	KOEI TECMO HOLDINGS CO		0.00%
US6098391054	MONOLITHIC POWER SYSTEMS		0.03%
CA6665111002	NORTHLAND POWER		0.01%
JE00BYSS4X48	NOVOCURE		0.02%
GB00BGXQNP29	PHOENIX GROUP HOLDINGS		0.01%
US73278L1052	POOL CORP		0.03%

US69355F1021	PPD		0.01%
DE0007010803	RATIONAL		0.01%
DK0010219153	ROCKWOOL INTERNATIONAL B		0.01%
GB00BMVP7Y09	ROYALTY PHARMA A		0.01%
NO0003028904	SCHIBSTED A		0.01%
US83417M1045	SOLAREDGE TECHNOLOGIES		0.03%
CA8911021050	TOROMONT INDUSTRIES		0.01%
NZXROE0001S2	XERO (AU)		0.02%
KYG9828G1082	XINYI GLASS HOLDING CO		0.01%
US98936J1016	ZENDESK		0.03%
US98954M1018	ZILLOW GROUP A		0.01%

The following constituents have been removed from SYGWD:

ISIN	Share	Previous Weight	New Weight
NL0000687663	AERCAP HOLDINGS NV	0.01%	
AT0000730007	ANDRITZ	0.01%	
JP3711200000	AOZORA BANK	0.00%	
ES0113679I37	BANKINTER	0.01%	
US07725L1026	BEIGENE ADR	0.02%	
JP3835620000	BENESSE HOLDINGS	0.00%	
US12508E1010	CDK GLOBAL HOLDINGS	0.01%	
US2003401070	COMERICA	0.01%	
CA22717L1013	CRONOS GROUP (CA)	0.00%	
JP3485800001	DAICEL CORP	0.00%	
BMG2624N1535	DAIRY FARM INTL (USD)	0.00%	
US25278X1090	DIAMONDBACK ENERGY	0.01%	
US27579R1041	EAST WEST BANCORP	0.01%	
JP3551200003	ELECTRIC POWER DEV	0.00%	
US3137472060	FEDERAL REALTY INV TRUST	0.01%	
CA31890B1031	FIRST CAPITAL REIT	0.00%	
US3024451011	FLIR SYSTEMS	0.01%	
DE0005773303	FRAPORT	0.00%	
FR0000035081	ICADE	0.00%	
US4571871023	INGREDION INC	0.01%	
JP3894900004	ISETAN MITSUKOSHI HLDGS	0.00%	
JP3040890000	JAPAN PRIME REALTY INV	0.00%	
SG1B51001017	JARDINE CYCLE & CARRIAGE	0.00%	
FR0000077919	JC DECAUX INTERNATIONAL	0.00%	
JP3667600005	JGC HOLDINGS CORP	0.00%	
US48020Q1076	JONES LANG LASALLE	0.01%	
JP3292200007	JTEKT CORP	0.00%	
JP3219000001	KAMIGUMI CO	0.00%	
JP3224200000	KAWASAKI HEAVY IND	0.00%	
BMG524401079	KERRY PROPERTIES	0.00%	
IT0003856405	LEONARDO	0.01%	
ES0124244E34	MAPFRE	0.00%	
JP3871200006	MARUICHI STEEL TUBE	0.00%	
JP3117700009	MEBUKI FINANCIAL GROUP	0.00%	
DE000BFB0019	METRO STAMM (NEW)	0.00%	
KYG608371046	MICROPORT SCI (HK)	0.01%	

JP3903000002	MITSUBISHI MATERIALS	0.00%	
JP3899800001	MITSUBISHI MOTORS CORP	0.00%	
US6370711011	NATIONAL OILWELL VARCO	0.01%	
US6374171063	NATIONAL RETAIL PPTYS	0.01%	
GB00BWFY5505	NIELSEN HOLDINGS PLC	0.01%	
JP3657400002	NIKON CORP	0.00%	
JP3780100008	PARK24 CO	0.00%	
US7127041058	PEOPLES UNITED FINANCIAL	0.01%	
IT0005278236	PIRELLI	0.00%	
US7512121010	RALPH LAUREN CORP A	0.01%	
JP3105220002	SEVEN BANK	0.00%	
JP3368000000	SHOWA DENKO K.K	0.01%	
US82669G1040	SIGNATURE BANK	0.01%	
CA83179X1087	SMARTCENTRES REIT	0.00%	
JP3405400007	SUMITOMO HEAVY IND	0.00%	
JP3404200002	SUMITOMO RUBBER IND	0.00%	
BE0003826436	TELENET	0.00%	
DE0007500001	THYSSEN KRUPP	0.01%	
SG1U76934819	YANGZIJANG SHIPBUILD	0.00%	
JP3955800002	YOKOHAMA RUBBER CO	0.00%	
US9897011071	ZIONS BANCORP	0.01%	

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.

02 December 2020

Manager

Sygnia Itrix (RF) Pty Limited

Sponsor

Vunani