

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
SYGNIA ITRIX MSCI US ETF
JSE Code: SYGUS
ISIN: ZAE000249546

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 - SYGUS

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 SYGUS:

ISIN	Share	Previous Weight	New Weight
US88025U1097	10X GENOMICS A		0.03%
US1468691027	CARVANA A		0.05%
US15677J1088	CERIDIAN HCM HOLDING		0.04%
US16679L1098	CHEWY A		0.02%
US18915M1071	CLOUDFLARE A		0.04%
US26142R1041	DRAFTKINGS A		0.03%
US29355A1079	ENPHASE ENERGY		0.05%
US29786A1060	ETSY		0.06%
US3687361044	GENERAC HOLDINGS		0.04%
IE00BQPVQZ61	HORIZON THERAPEUTICS PLC		0.05%
US4435731009	HUBSPOT		0.05%
US6098391054	MONOLITHIC POWER SYSTEMS		0.04%
JE00BYSS4X48	NOVOCURE		0.03%
US73278L1052	POOL CORP		0.04%
US69355F1021	PPD		0.01%
GB00BMVP7Y09	ROYALTY PHARMA A		0.01%
US83417M1045	SOLAREEDGE TECHNOLOGIES		0.04%
US98936J1016	ZENDESK		0.05%
US98954M1018	ZILLOW GROUP A		0.02%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
US12508E1010	CDK GLOBAL HOLDINGS	0.02%	
US2003401070	COMERICA	0.02%	
US25278X1090	DIAMONDBACK ENERGY	0.02%	
US27579R1041	EAST WEST BANCORP	0.02%	
US3137472060	FEDERAL REALTY INV TRUST	0.02%	
US3024451011	FLIR SYSTEMS	0.02%	
US4571871023	INGREDION INC	0.02%	

US48020Q1076	JONES LANG LASALLE	0.02%	
US6370711011	NATIONAL OILWELL VARCO	0.01%	
US6374171063	NATIONAL RETAIL PPTYS	0.02%	
GB00BWFY5505	NIELSEN HOLDINGS PLC	0.02%	
US7127041058	PEOPLES UNITED FINANCIAL	0.02%	
US7512121010	RALPH LAUREN CORP A	0.01%	
US82669G1040	SIGNATURE BANK	0.02%	
US9897011071	ZIONS BANCORP	0.02%	

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