

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
 Sygnia Itrix 4th Industrial Revolution Global Equity ETF
 JSE Code: SYG4IR
 ISIN: ZAE000252433

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

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 December 2020.

The following constituents have been added to SYG4IR:

ISIN	Share	Previous Weight	New Weight
US00653A1079	Adaptimmune Therapeutics plc ADR	0.00%	0.05%
US00848K1016	AgEagle Aerial Systems, Inc.	0.00%	0.39%
US02079K1079	Alphabet Inc C	0.00%	0.54%
MU0527S00004	Azure Power Global	0.00%	0.30%
US0843101017	Berkeley Lights, Inc.	0.00%	0.04%
US09354A1007	Blink Charging Co	0.00%	1.39%
US2774614067	Eastman Kodak Co.	0.00%	0.11%
US33938J1060	Flexion Therapeutics, Inc.	0.00%	0.04%
US4489475073	IDT Corp B	0.00%	0.14%
US45817G2012	Intellicheck Inc	0.00%	0.01%
US48138M1053	Jumia Technologies AG	0.00%	0.23%
US5949603048	Microvision Inc	0.00%	0.49%

US63008G2030	Nano Dimension Ltd. ADR	0.00%	1.07%
US63016Q1022	NantKwest, Inc.	0.00%	0.05%
US6541101050	Nikola Corporation	0.00%	0.22%
US68373J1043	Open Lending Corporation	0.00%	0.25%
US68376D1046	Oportun Financial Corp.	0.00%	0.03%
US74017N1054	Precigen, Inc.	0.00%	0.07%
US74019P1084	Precision BioSciences, Inc.	0.00%	0.04%
US75971T3014	Renesola Ltd ADR	0.00%	0.75%
US76029L1008	Repay Holdings Corporation	0.00%	0.21%
US7672921050	Riot Blockchain, Inc	0.00%	0.71%
US77311W1018	Rocket Companies Inc A	0.00%	0.24%
US82452J1097	Shift4 Payments, Inc.-A	0.00%	0.23%
US87808K1060	TCR2 Therapeutics, Inc.	0.00%	0.04%
US3021041047	The ExOne Company	0.00%	0.16%
US92764N1028	Vir Biotechnolgy, Inc.	0.00%	0.05%
US92921W3007	Vuzix Corp	0.00%	2.29%

The following constituents have been removed from SYG4IR:

ISIN	Share	Previous Weight	New Weight
US02079K3059	Alphabet Inc A	0.70%	0.00%
US2342641097	Daktronics Inc	0.03%	0.00%
US3722842081	Genie Energy Ltd. B	0.04%	0.00%
IL0010818685	Ituran Location & Control	0.07%	0.00%
US53567X1019	Line Corp. ADR	0.19%	0.00%
US60688N1028	MiX Telematics Ltd	0.07%	0.00%
US64107N2062	NET 1 UEPS TECH	0.08%	0.00%
US87184Q1076	Syros Pharmaceuticals, Inc.	0.11%	0.00%
CA89346D1078	TransAlta Corporation	0.17%	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.

23 December 2020

Manager

Sygnia Itrix (RF) Pty Limited

Sponsor

Vunani Sponsors