

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

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 constituent been added to SYGUK:

ISIN	Share	Previous Weight	New Weight
GG00BPFJTF46	Pershing Square Holdings	0.00%	0.22%

The following constituent have been removed from SYGUK:

ISIN	Share	Previous Weight	New Weight
GB00BYYTFB60	Homeserve	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