

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
SYGNIA ITRIX S&P500 ETF  
JSE Code: SYG500  
ISIN: ZAE000251377

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 -SYG500**

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 22 March 2021.

The following constituents have been added to SYG500:

ISIN	Share	Previous Weight	New Weight
US12769G1004	Caesars Entertainment, Inc.	0.00%	0.06%
US3687361044	Generac Holdings Inc	0.00%	0.06%
NL0009538784	NXP Semiconductor NV	0.00%	0.17%
US7075691094	Penn National Gaming Inc	0.00%	0.05%

The following constituents have been removed from SYG500:

ISIN	Share	Previous Weight	New Weight
US34354P1057	Flowserve Corp	0.02%	0.00%
US78440X8048	SL Green Realty Corp	0.02%	0.00%
US9288811014	Vontier Corp	0.02%	0.00%
US98421M1062	Xerox Holdings Corp	0.01%	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](http://www.sygnia.co.za/etfs/etf-and-etn-fund-range).

23 March 2021

Manager

Sygnia Itrix (RF) Pty Limited

Sponsor  
Vunani Sponsors