

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 20 April 2021.

The following constituents have been added to SYGUS:

ISIN	Share	Previous Weight	New Weight
US08265T2087	BENTLEY SYSTEMS B	0.00%	0.03%
US09073M1045	BIO-TECHNE CORP	0.00%	0.04%
US1005571070	BOSTON BEER A	0.00%	0.02%
US12769G1004	CAESARS ENT INC	0.00%	0.06%
US1598641074	CHARLES RIVER LABS INTL	0.00%	0.04%
JE00BJJN4441	CLARIVATE	0.00%	0.03%
US5017971046	L BRANDS	0.00%	0.04%
US55087P1049	LYFT A	0.00%	0.04%
US6700024010	NOVAVAX	0.00%	0.03%
US67181A1079	OAK STREET HEALTH	0.00%	0.02%
US69608A1088	PALANTIR TECHNOLOGIES A	0.00%	0.03%
US91332U1016	UNITY SOFTWARE	0.00%	0.01%

The following constituents have been removed from SYGUS:

ISIN	Share	Previous Weight	New Weight
BMG0750C1082	AXALTA COATING SYSTEMS	0.02%	0.00%
US1270971039	CABOT OIL & GAS CORP	0.02%	0.00%
US4622221004	IONIS PHARMACEUTICALS	0.01%	0.00%
US6708371033	OGE ENERGY CORP	0.02%	0.00%
US8036071004	SAREPTA THERAPEUTICS	0.02%	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.

31 May 2021

Manager
Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani