

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 – SYG4IR

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 June 2021.

The following constituents have been added to SYG4IR:

ISIN	Share	Previous Weight	New Weight
US90137F1030	22nd Century Group Inc	0.00%	0.01%
US65443P1021	908 Devices Inc	0.00%	0.41%
CA00288U1066	AbCellera Biologics, Inc.	0.00%	0.01%
US00724F1012	Adobe Inc.	0.00%	0.15%
IE00BFRT3W74	Allegion plc	0.00%	0.21%
US01749D1054	Allegro MicroSystems, Inc.	0.00%	0.17%
IL0010996549	Allot Ltd.	0.00%	0.18%
US03820C1053	Applied Industrial Technologies	0.00%	0.19%
US03969T1097	Arcturus Therapeutics Holdings Inc.	0.00%	0.02%
US04271T1007	Array Technologies Inc.	0.00%	0.05%
US04342Y1047	Asana, Inc. Class A	0.00%	0.38%
US04367G1031	Asensus Surgical, Inc.	0.00%	0.34%
US04523Y1055	Aspen Aerogels Inc	0.00%	0.10%
US0547481087	AYRO, Inc.	0.00%	0.08%
US0589341009	Banco BBVA Argentina SA ADR	0.00%	0.03%
US0594603039	Banco Bradesco ADR	0.00%	0.07%
CA05534B7604	BCE Inc	0.00%	0.22%
US07373B1098	Beam Global	0.00%	0.19%
US09075F1075	BioNano Genomics, Inc	0.00%	0.75%
US09075V1026	BionTech SE	0.00%	0.02%
KYG1144A1058	Bit Digital, Inc	0.00%	0.29%
US0554741001	BIT Mining Limited	0.00%	0.28%
CA09228F1036	BlackBerry Limited	0.00%	0.23%

US0953061068	Blue Bird Corporation (Common)	0.00%	0.06%
US10316T1043	Box Inc A	0.00%	0.24%
US1031971096	Boxlight Corporation	0.00%	0.21%
US1101221083	Bristol-Myers Squibb	0.00%	0.01%
US1270551013	Cabot Corp	0.00%	0.29%
US14986C1027	CBAK Energy Technology, Inc	0.00%	0.08%
US15234Q2075	Centrais Electricas Brasileiras SA ADR	0.00%	0.12%
US15961R1059	ChargePoint Holdings, Inc.	0.00%	0.25%
US18915M1071	Cloudflare Inc.-A	0.00%	0.21%
IL0004960188	CollPlant Biotechnologies Ltd.	0.00%	0.16%
US20717E1010	Conformis, Inc	0.00%	0.39%
US2090341072	Consolidated Communications Hldgs	0.00%	0.13%
NL0015436031	CureVac N.V.	0.00%	0.01%
US25058X1054	Desktop Metal, Inc. Class A	0.00%	0.29%
US2521311074	DexCom Inc	0.00%	0.36%
US26210C1045	Dropbox, Inc.	0.00%	0.23%
KYG3R33A1063	Ebang International Holdings, Inc.-A	0.00%	0.74%
CA2848492054	Electrameccanica Vehicles Corp.	0.00%	0.09%
US29076N2062	eMagin Corp	0.00%	0.55%
US29415C1018	Eos Energy Enterprises, Inc	0.00%	0.08%
US33813J1060	Fisker Inc. Class A	0.00%	0.10%
US3455231049	Foresight Autonomous Holdings Ltd ADR	0.00%	0.19%
US34959J1088	Fortive Corp	0.00%	0.09%
US36117V1052	Future FinTech Group Inc	0.00%	0.45%
US36872P1030	Genasys Inc.	0.00%	0.06%
CA39540E3023	GreenPower Motor Company Inc.	0.00%	0.09%
US40054A1088	Grupo Supervielle S.A. ADR	0.00%	0.08%
US3624091043	GTY Technology Holdings, Inc.	0.00%	0.04%
US43906K1007	Hookipa Pharma, Inc.	0.00%	0.01%
US4473241044	Hurco Companies Inc	0.00%	0.07%
US4491091074	Hyllion Holdings Corp.	0.00%	0.09%
US44916T1079	HyreCar Inc.	0.00%	0.72%
US45166V1061	Ideanomics, Inc.	0.00%	0.10%
US9021041085	II-VI Inc	0.00%	0.10%
NL0015285941	Immatics N.V.	0.00%	0.02%
IL0011745804	Innoviz Technologies Ltd	0.00%	0.18%
US45783Q1004	Inotiv, Inc.	0.00%	0.14%

PAL2400671A3	Intercorp Financial Services Inc	0.00%	0.05%
US4611481080	Intevac Inc	0.00%	0.13%
US46564T1079	Iteris Inc	0.00%	0.20%
IL0010818685	Ituran Location & Control	0.00%	0.26%
US48242W1062	KBR Inc	0.00%	0.08%
US5006001011	Kopin Corp	0.00%	0.40%
US52490G1022	Legend Biotech Corporation - ADR	0.00%	0.01%
US50202M1027	Li Auto Inc.-A	0.00%	0.29%
US54405Q1004	Lordstown Motors Corp	0.00%	0.11%
US54975P1021	Lufax Holding Ltd ADR	0.00%	0.29%
US5504241051	Luminar Technologies, Inc	0.00%	0.19%
US5503511009	Luna Innovations	0.00%	0.10%
US5657881067	Marathon Digital Holdings, Inc.	0.00%	0.44%
US56600D1072	Maravai LifeSciences Holdings-A	0.00%	0.01%
US5790631080	McAfee Corp.-A	0.00%	0.19%
US5894001008	Mercury General Corp	0.00%	0.25%
NL0011606264	Merus B.V.	0.00%	0.01%
US60770K1079	Moderna, Inc.	0.00%	0.02%
US64107N2062	NET 1 UEPS TECH	0.00%	0.05%
US6549022043	Nokia OYJ ADR	0.00%	0.11%
US6700024010	Novavax Inc	0.00%	0.02%
US6937181088	PACCAR Inc	0.00%	0.05%
US70434P1030	Paya Holdings Inc	0.00%	0.10%
US69325Q1058	PCTEL, Inc.	0.00%	0.05%
US73931J1097	PowerFleet Inc	0.00%	0.26%
NL0010872495	ProQR Therapeutics BV	0.00%	0.02%
CA74734T1049	PyroGenesis Canada Inc.	0.00%	0.27%
US7542121089	Raven Industries Inc	0.00%	0.12%
US7594191048	Rekor Systems, Inc.	0.00%	0.10%
US7602731025	Repare Therapeutics Inc.	0.00%	0.01%
US7761531083	Romeo Power, Inc Class A	0.00%	0.08%
US78116T1034	Rubius Therapeutics, Inc.	0.00%	0.01%
US82489W1071	Shoals Technologies Group, Inc. Class A	0.00%	0.06%
US83067L1098	Skillz INC Class A	0.00%	0.12%
US8465171002	Spark Networks Inc	0.00%	0.03%
US7846351044	SPX Corp	0.00%	0.13%
US85916J4094	Stereotaxis Inc	0.00%	0.27%

US86804F2020	Super League Gaming, Inc.	0.00%	0.19%
US86882C1053	Surgalign Holdings, Inc.	0.00%	0.28%
US87969B1017	Telos Corporation	0.00%	0.74%
CA89346D1078	TransAlta Corporation	0.00%	0.04%
US90400P1012	Ultrapar Participacoes S.A. ADR	0.00%	0.09%
US91332U1016	Unity Software Inc.	0.00%	0.24%
US91680M1071	Upstart Holdings, Inc.	0.00%	0.40%
US92259F1012	Velodyne Lidar Inc	0.00%	0.13%
US92347M1009	Veritone Inc.	0.00%	0.11%
US92762J1034	Viomi Technology Co., Ltd	0.00%	0.59%
US9285634021	Vmware Inc A	0.00%	0.15%
US98139A1051	Workiva Inc A	0.00%	0.23%
US98212N1072	Wrap Technologies	0.00%	0.26%
US98421M1062	Xerox Holdings Corp	0.00%	0.20%
US98422D1054	XPeng Inc. ADR Class A	0.00%	0.40%

The following constituents have been removed from SYG4IR:

ISIN	Share	Previous Weight	New Weight
US00215F1075	ATN International, Inc	0.04%	0.00%
US0556221044	BP ADR	0.16%	0.00%
US11133T1034	Broadridge Financial Solutions Inc.	0.31%	0.00%
US1271903049	CACI International Inc	0.09%	0.00%
IL0010952641	Camtek Ltd	0.43%	0.00%
US15912K1007	Change Healthcare Inc.	0.39%	0.00%
US24703L2025	Dell Technologies Inc-C	0.06%	0.00%
US4380831077	Homology Medicines, Inc.	0.03%	0.00%
US45688C1071	Ingevity Corp	0.50%	0.00%
US45817G2012	Intellicheck Inc	0.01%	0.00%
US4592001014	Intl Business Machines Corp	0.35%	0.00%
US55933J2033	Magnachip Semiconductor Corp	0.28%	0.00%
US6687711084	NortonLifeLock Inc.	0.04%	0.00%
US7625441040	Ribbon Communications Inc	0.06%	0.00%
CA7800871021	Royal Bank of Canada	0.13%	0.00%
US8030542042	SAP SE ADR	0.35%	0.00%
US87157B1035	Synchronoss Technologies	0.07%	0.00%
US92823T1088	VirnetX Holding	0.03%	0.00%
US97651M1099	Wipro Corporation Ltd ADR	0.37%	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.

21 June 2021

Manager
Sygnia Itrix (RF) Pty Limited

Sponsor
Vunani