

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 20 September 2021.

The following constituents have been removed from SYG500:

ISIN	Share	Previous Weight	New Weight
US62955J1034	NOV Inc.	0.01%	0.00%
IE00BGH1M568	Perrigo Company plc	0.02%	0.00%
US91529Y1064	Unum Group	0.01%	0.00%

The following constituents have been added to SYG500:

ISIN	Share	Previous Weight	New Weight
US1152361010	Brown & Brown Inc	0.00%	0.04%
US15677J1088	Ceridian HCM Holding Inc.	0.00%	0.04%
US57667L1070	Match Group, Inc.	0.00%	0.12%

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).

20 September 2021

Manager

Sygnia Itrix (RF) Pty Limited

Sponsor  
Vunani