

NEWFUNDS GOVI EXCHANGE TRADED FUND PORTFOLIO

Share code: NFGOVI

ISIN: ZAE000161949

Portfolios in the NewFunds Collective Investment Scheme in Securities registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002 and managed by NewFunds (RF) Proprietary Limited (Registration Number 2005/034899/07)

CHANGE TO INDEX CONSTITUENTS EFFECTIVE 03 AUGUST 2018

In terms of section 19.28 of the JSE Limited Listings Requirements (JSE LRs), notice is hereby given to investors of the above ETF securities that the ETF portfolio was rebalanced on 02 August 2018 and that the following changes in the constituents of the underlying index in the table below are effective in the Portfolio on 03 August 2018.

Constituent(s) added to index		Constituent(s) removed from index
NFGOVI	-R2037	-R213

Investors are advised that the applicable index is rebalanced on a monthly basis and the composition of the portfolio may be viewed on the Absa Capital ETF website (<http://etfcib.absa.co.za>).

03 August 2018

Sponsor

Absa Corporate and Investment Banking (a division of Absa Bank Limited)

