

NEWFUNDS GOVI EXCHANGE TRADED FUND
ABBREVIATED NAME: NEWFNGOVI
SHARE CODE: NFGOVI
ISIN: ZAE000161949
("GOVI ETF")

A portfolio in the NewFunds Collective Investment Scheme, the GOVI Exchange Traded Fund was established on 26 January 2012 in the Republic of South Africa in terms of the Collective Investment Schemes Control Act, 45 of 2002, managed by NewFunds (RF) Proprietary Limited ("NewFunds")

LISTING OF ADDITIONAL NEWFUNDS GOVI EXCHANGE TRADED FUND PARTICIPATORY INTERESTS

Following the creation of **800,000** (eight hundred thousand) NewFunds GOVI Exchange Traded Fund ("**GOVI ETF**") participatory interests, NewFunds has, from commencement of business today, issued an additional 800,000 GOVI ETFs at a price of **R59.97** per unit, which will be listed on the JSE Limited .

After the listing of the additional 800,000 GOVI ETFs, there will be **9,425,000** participatory interests in issue.

15 August 2018

Sponsor

Absa Corporate and Investment Bank, a division of Absa Bank Limited

