NEWFUNDS COLLECTIVE INVESTMENT SCHEME NEWFUNDS GOVI EXCHANGE TRADED FUND

JSE code: NFGOVI

ISIN code: ZAE000161949
("NEWFNGOVI" or "NFGOVI")

A portfolio in the NewFunds Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

LISTING OF ADDITIONAL NEWFNGOVI SECURITIES

NEWFNGOVI has issued and listed an additional 350 000 securities with effect from the commencement of business today, at an issue price of approximately R65.01 per security. Following the listing of the 350 000 securities, there will be 13 775 000 NFGOVI securities in issue.

16 August 2019

Sponsor Vunani Corporate Finance