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 400 000 securities with effect from the commencement of business today, at an issue price of approximately R66.14 per security. Following the listing of the 400 000 securities, there will be 14 575 000 NFGOVI securities in issue.

5 November 2019

Sponsor Vunani Corporate Finance