

The NewFunds Collective Investment Scheme in Securities

NewFunds Equity Momentum ETF

JSE code: NFEMOM
ISIN: ZAE000162236

NewFunds S&P GIVI SA Top 50 Index ETF

JSE code: GIVISA
ISIN: ZAE000205225

NewFunds MAPPS Growth Index ETF

JSE code: MAPPSG
ISIN: ZAE000153763

NewFunds MAPPS Protect Index ETF

JSE code: MAPPSP
ISIN: ZAE000153771

NewFunds Low Volatility ETF

JSE code: NFEVOL
ISIN: ZAE000252458

NewFunds Equity Value ETF

JSE code: NFEVAL
ISIN: ZAE000252466

NewFunds Volatility Managed Defensive Equity ETF

JSE code: NFEDEF
ISIN: ZAE000254868

NewFunds Volatility Managed Moderate Equity ETF

JSE code: NFEMOD
ISIN: ZAE000254884

NewFunds Volatility Managed High Growth Equity ETF

JSE code: NFEHGE
ISIN: ZAE000254876

NewFunds Shariah Top 40 SA Index ETF

JSE code: NFSH40
ISIN: ZAE000130431

NewFunds ILBI ETF

JSE code: NFILBI
ISIN: ZAE000162244

NewFunds TRACI 3 Month ETF

JSE code: NFTRCI
ISIN: ZAE000162251

NewFunds GOVI ETF

JSE code: NFGOVI
ISIN: ZAE000161949

NewFunds S&P Namibia Bond ETF

JSE code: NFNAMB
NSX code: NFNAMA
ISIN: ZAE000276770
("the Portfolios")

The Portfolios under the NewFunds Collective Investment Scheme in Securities ("NewFunds") registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

Change of Custody and Trustee Services

Investors are hereby notified of the approved appointment of Standard Chartered Bank, Johannesburg Branch ("**SCB**") as trustees of the NewFunds Collective Investment Scheme in securities effective from 1 August 2020. The appointment was approved by the Financial Sector Conduct Authority ("**FSCA**") on 15 July 2020 following the resignation of Standard Bank SA LTD.

30 July 2020

JSE Sponsor
Vunani Corporate Finance