

NEWFUNDS S&P NAMIBIA BOND EXCHANGE TRADED FUND

JSE code: NFNAMB

NSX code : NFNAMA

ISIN: ZAE000276770

("NFNAMB" or "NFNAMB")

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 19 NOVEMBER 2020

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 18 November 2020 and that the following changes in the constituents of the underlying index in the table below were effective on 19 November 2020.

Constituent(s) added to index		Constituent(s) removed from index	
NFNAMB	- GC45 9.85% 150745	- GC 22 - NAMIGB 8.75% 150122	

Investors are advised that the above index is rebalanced on a bi annual basis and the composition of each of the portfolios may be viewed via the Absa Capital ETF website (<http://aiss.absa.africa>).

19 November 2020

JSE Sponsor
Vunani Corporate Finance

NSX Sponsor
Cirrus Securities