

NEWFUNDS COLLECTIVE INVESTMENT SCHEME
NEWFUNDS S&P NAMIBIA BOND EXCHANGE TRADED FUND

JSE code: NFNAMB
NSX code : NFNAMA
ISIN code: ZAE000276770
("NFNAMB" or "NFNAMB")

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 NFNAMB SECURITIES

NFNAMB has issued and listed an additional 3 200 000 securities with effect from the commencement of business today, at an issue price of approximately R15.68 per security. Following the listing of the 3 200 000 securities, there will be 21 062 246 NFNAMB securities in issue.

15 December 2020

JSE Sponsor
Vunani

NSX Sponsor
Cirrus Securities