

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

WITHDRAWAL OF PREVIOUSLY LISTED NFNAMB SECURITIES

NFNAMB has withdrawn the listing of 3 200 000 securities with effect from 15 December 2020. Following the withdrawal of the 3 200 000 securities, there will be 17 862 246 NFNAMB securities in issue.

24 December 2020

JSE Sponsor

Vunani

NSX Sponsor

Cirrus Securities