

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 3 000 000 securities with effect from the commencement of business today, at an issue price of approximately R16.01 per security. Following the listing of the 3 000 000 securities, there will be 20 862 246 NFNAMB securities in issue.

02 February 2021

JSE Sponsor

Vunani

NSX Sponsor

Cirrus Securities