

NEWFUNDS COLLECTIVE INVESTMENT SCHEME
NEWFUNDS GOVI EXCHANGE TRADED FUND

JSE code: NFGOVI
ISIN code: ZAE000161949
("NEWFNGOVI" or "NFGOVI")

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 NEWFNGOVI SECURITIES

NEWFNGOVI has issued and listed an additional 500 000 securities with effect from the commencement of business today, at an issue price of approximately R74.83 per security. Following the listing of the 500 000 securities, there will be 32 919 163 NFGOVI securities in issue.

19 February 2021

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