

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

PARTIAL DELISTING OF NFNAMB SECURITIES

2 750 000 NFNAMB have been delisted from the JSE on commencement of business today. Following the delisting of the 2 750 000 securities, there will be 19 012 246 NFNAMB securities in issue.

14 May 2021

JSE Sponsor
Vunani

NSX Sponsor
Cirrus Securities