

**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 1 000 000 securities with effect from the commencement of business today, at an issue price of approximately **R77.41** per security. Following the listing of the 1 000 000 securities, there will be 36 919 163 NFGOVI securities in issue.

**27 August 2021**

Sponsor  
Vunani