

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 1 300 000 securities with effect from the commencement of business today, at an issue price of approximately **R16.30** per security. Following the listing of the 1 300 000 securities, there will be 20 312 246 NFNAMB securities in issue.

19 October 2021

JSE Sponsor
Vunani

NSX Sponsor
Cirrus Securities