

NEWFUNDS GOVI EXCHANGE TRADED FUND PORTFOLIO

Share code: NFGOVI

ISIN: ZAE000161949

Portfolios in the NewFunds Collective Investment Scheme in Securities registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002 and managed by NewFunds (RF) Proprietary Limited (Registration Number 2005/034899/07)

CHANGE TO INDEX CONSTITUENTS EFFECTIVE 04 FEBRUARY 2022 - NFGOVI

In terms of section 19.28 of the JSE Limited Listings Requirements (JSE LRs), notice is hereby given to investors of the above ETF securities that the ETF portfolio was rebalanced on 03 February 2022 and that the following changes in the constituents of the underlying index in the table below will be effective on 04 February 2022.

Constituent(s) added to index		Constituent(s) removed from index
NFGOVI	• R209	• R2023

Investors are advised that the above index/ices are rebalanced on a quarterly basis and the composition of each of the portfolios may be viewed via the Absa Capital ETF website (<http://aiss.absa.africa>)

04 February 2022

JSE Sponsor
Vunani