

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) ("NewFunds")

**INTEREST DISTRIBUTION AND RE-INVESTMENT ANNOUNCEMENT FOR THE MONTH ENDED
28 FEBRUARY 2022 - NFGOVI**

Holders of the NewFunds GOVI ETF securities are advised that no distribution has been declared for the month ended 28 February 2022.

Holders are also advised to refer to the SENS announcement released on the 7th of March 2022: "Approval of the changes in distribution method for the NewFunds GOVI ETF" communicating changes relating to distributions.

Additional information:

	Number of securities in issue	Tax reference number
NFGOVI	40,419,163	9019670224

10 March 2022

JSE Sponsor

Vunani