

NEWFUNDS (RF) (PROPRIETARY) LIMITED
(Registration number 2005/034899/07)
("NewFunds" or "the Company")

NEWFUNDS S&P GIVI SA TOP 50 INDEX ETF
PORTFOLIO
Share code: GIVISA
ISIN: ZAE000205225

NEWFUNDS EQUITY VALUE EXCHANGE TRADED
FUND PORTFOLIO
Share code: NFEVAL
ISIN: ZAE000252466

NEWFUNDS MAPPS GROWTH INDEX ETF
PORTFOLIO
Share code: MAPPSG
ISIN: ZAE000153763

NEWFUNDS LOW VOLATILITY EXCHANGE TRADED
FUND PORTFOLIO
Share code: NFEVOL
ISIN: ZAE000252458

NEWFUNDS MAPPS PROTECT SA INDEX ETF
PORTFOLIO
Share code: MAPPSP
ISIN: ZAE000153771

NEWFUNDS GOVI EXCHANGE TRADED FUND
PORTFOLIO
Share code: NFGOVI
ISIN: ZAE000161949

NEWFUNDS VOLATILITY MANAGED DEFENSIVE
EQUITY EXCHANGE TRADED FUND
Share code: NFEDEF
ISIN: ZAE000254868

NEWFUNDS ILBI EXCHANGE TRADED FUND
PORTFOLIO
Share code: NFI LBI
ISIN: ZAE000162244

NEWFUNDS VOLATILITY MANAGED HIGH GROWTH
EQUITY EXCHANGE TRADED FUND PORTFOLIO
Share code: NFEHGE
ISIN: ZAE000254876

NEWFUNDS SHARIAH TOP 40 SA INDEX ETF
PORTFOLIO
Share code: NFSH40
ISIN: ZAE000130431

NEWFUNDS VOLATILITY MANAGED MODERATE
EQUITY EXCHANGE TRADED FUND
Share code: NFEMOD
ISIN: ZAE000254884

NEWFUNDS TRACI 3 MONTH EXCHANGE TRADED
FUND PORTFOLIO
Share code: NFTRCI
ISIN: ZAE000162251

NEWFUNDS EQUITY MOMENTUM EXCHANGE TRADED
FUND PORTFOLIO
Share code: NFEMOM
ISIN: ZAE000162236

NEWFUNDS S&P NAMIBIA BOND EXCHANGE
TRADED FUND PORTFOLIO
JSE Share code: NFNAMB
NSX Share code: NFNAMA
ISIN: ZAE000276770

NEWFUNDS REITWAY GLOBAL PROPERTY
EXCHANGE TRADED FUND PORTFOLIO
Share code: NEWPRP
ISIN: ZAE000296752

("the Portfolios")

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)

AVAILABILITY OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

In compliance with paragraph 19.20 of the Listings Requirements of JSE Limited ("JSE"), NewFunds hereby notifies its securities holders that the audited annual financial statements of the ETF's which the Company manages for the year ended 31 December 2021 are available on the NewFunds website and may be viewed on <http://aiss.absa.africa>

29 March 2022

JSE Sponsor

Vunani