

NEWFUNDS EQUITY VALUE EXCHANGE TRADED FUND PORTFOLIO Share code: NFEVAL ISIN: ZAE000252466	NEWFUNDS S&P GIVI SA TOP 50 INDEX ETF PORTFOLIO Share code: GIVISA ISIN: ZAE000205225
NEWFUNDS LOW VOLATILITY EXCHANGE TRADED FUND PORTFOLIO Share code: NFEVOL ISIN: ZAE000252458	NEWFUNDS MAPPS GROWTH INDEX ETF PORTFOLIO Share code: MAPPSG ISIN: ZAE000153763
NEWFUNDS VOLATILITY MANAGED DEFENSIVE EQUITY EXCHANGE TRADED FUND Share code: NFEDEF ISIN: ZAE000254868	NEWFUNDS MAPPS PROTECT SA INDEX ETF PORTFOLIO Share code: MAPPSP ISIN: ZAE000153771
NEWFUNDS SHARIAH TOP 40 SA INDEX ETF PORTFOLIO Share code: NFSH40 ISIN: ZAE000130431	NEWFUNDS VOLATILITY MANAGED HIGH GROWTH EQUITY EXCHANGE TRADED FUND PORTFOLIO Share code: NFEHGE ISIN: ZAE000254876
NEWFUNDS VOLATILITY MANAGED MODERATE EQUITY EXCHANGE TRADED FUND Share code: NFEMOD ISIN: ZAE000254884	NEWFUNDS EQUITY MOMENTUM EXCHANGE TRADED FUND PORTFOLIO Share code: NFEMOM ISIN: ZAE000162236

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)

CORRECTION ANNOUNCEMENT - DISTRIBUTION AND RE-INVESTMENT ANNOUNCEMENT FOR THE QUARTER ENDED 31 MARCH 2022

NewFunds hereby refers security holders of the various portfolios mentioned above to the distribution and re-investment announcements published on SENS on 14 April 2022 ("**the Announcement**").

Securities holders are specifically referred to the sentence included in the Announcement which read:

"The distribution will be paid on Monday, 25 April 2022 to all securities holders recorded on the register on Friday, 29 April 2022."

Securities holders are advised that the above sentence has been corrected to state:

"The distribution will be paid on Tuesday, 03 May 2022 to all securities holders recorded on the register on Friday, 29 April 2022."

Other than the correction set out above all the information on the announcement remains unchanged.

Sandton
19 April 2022

Sponsor
Vunani Corporate Finance