## NEWFUNDS COLLECTIVE INVESTMENT SCHEME NEWFUNDS GOVI EXCHANGE TRADED FUND

JSE code: NFGOVI

ISIN code: ZAE000161949
("NEWFNGOVI" or "NFGOVI")

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 NEWFNGOVI SECURITIES

NEWFNGOVI has issued and listed an additional 250 000 securities with effect from the commencement of business today, at an issue price of approximately  $\bf R74.47$  per security. Following the listing of the 250 000 securities, there will be 45 669 163 NFGOVI securities in issue.

## 30 September 2022

JSE Sponsor Vunani