

NEWFUNDS S&P NAMIBIA BOND EXCHANGE TRADED FUND

JSE code: NFNAMB
NSX code : NFNAMA
ISIN: ZAE000276770
("NFNAMB" or "NFNAMA")

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 22 September 2022

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 21 September 2022 and that the following changes in the constituents of the underlying index in the table below were effective on 22 September 2022.

	Constituent(s) added to index	Constituent(s) removed from index
NFNAMB	- GC45 9.85% 150745	- GC23 8.85% 151023

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

18 October 2022

JSE Sponsor
Vunani Corporate Finance

NSX Sponsor
Cirrus Securities