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

PARTIAL DELISTING OF NEWFNGOVI SECURITIES

NEWFNGOVI has delisted 10 901 455 securities with effect from the commencement of business today. Following the delisting of the 10 901 455 securities, there will be 35 267 708 NEWFNGOVI securities in issue.

06 December 2022

JSE Sponsor Vunani