

## NEWFUNDS RISK-CONTROLLED SA MODERATE EQUITY EXCHANGE TRADED FUND PORTFOLIO

Share code: NFEMOD  
ISIN: ZAE000254884

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 01 AUGUST 2022 - NFEMOD

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 29 July 2022 and that the following changes in the constituents of the underlying index in the table below are effective on 01 August 2022.

Constituent(s) added to index		Constituent(s) removed from index
NFEMOD	<ul style="list-style-type: none"><li>- ANHEUSER-BUSCH INBEV SA/N (ANH)</li><li>- MONDI PLC (MNP)</li><li>- MR PRICE GROUP LIMITED (MRP)</li><li>- PEPKOR HOLDINGS LIMITED (PPH)</li><li>- THE FOSCHINI GROUP LIMITED (TFG)</li><li>- THUNGELA RESOURCES LIMITED (TGA)</li></ul>	<ul style="list-style-type: none"><li>- ANGLO AMERICAN PUBLIC LIMITED COMPANY (AGL)</li><li>- ASPEN PHARMACARE HOLDINGS (APN)</li><li>- COM FINANCE RICHMONT SA (CFR)</li><li>- EXXARO RESOURCES LIMITED (EXX)</li><li>- GOLD FIELDS LIMITED (GFI)</li><li>- OLD MUTUAL LIMITED (OMU)</li></ul>

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

01 August 2022

JSE Sponsor  
Vunani