

NEWFUNDS SA TARGET VOLATILITY DEFENSIVE EQUITY EXCHANGE TRADED FUND PORTFOLIO

Share code: NFEDEF
ISIN: ZAE000254868

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 - NFEDEF

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
NFEDEF	-	<ul style="list-style-type: none">- ABSA GROUP LTD(ABG)- ANGLO AMERICAN PLC(AGL)- ANGLOGOLD ASHANTI(ANG)- ANHEUSER-BUSCH INBEV SA/N(ANH)- ASPEN PHARMACARE HLD(APN)- AFRICAN RAINBOW MINE(ARI)- BID CORPORATION LIMITED(BID)- BRIT AMERICA TOBACO(BTI)- BIDVEST GROUP LTD(BVT)- COM FINANCE RICHMONT SA(CFR)- CLICKS GROUP LTD(CLS)- CAPITEC BANK HOLDING(CPI)- DISCOVERY LTD (DSY)- EXXARO RESOURCES LTD(EXX)- FIRSTRAND LTD (FSR)- GLENCORE XSTRATA PLC(GLN)- MULTICHOICE GROUP LTD(MCG)- MONDI PLC(MNP)- MR PRICE GROUP LTD(MRP)- MTN GROUP LTD (MTN)- NEDBANK GROUP LTD(NED)- OLD MUTUAL LTD(OMU)- REMGRO LIMITED(REM)- STANDARD BANK GROUP LTD(SBK)- SHOPRITE HLDS LTD(SHP)- SANLAM LIMITED (SLM)- SPAR GROUP(SPP)- THE FOSCHINI GROUP LTD(TFG)- VODACOM GROUP(VOD)- WOOLWORTHS HLDS LTD(WHL)

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